

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme LYNAS RARE EARTHS LIMITED

ACN/ARSN 009 066 648

### 1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **30 January 2026**

The previous notice was given to the company on **23 January 2026**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	73,910,833	7.34%	86,229,855	8.57%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix D.					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
MultiConcept Fund Management S.A.	Various Custodians	MultiConcept Fund Management S.A.	Fund Manager with power to exercise control over voting shares	12,653 Ordinary	12,653 Ordinary
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	234,784 Ordinary	234,784 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	65,180 ADR	65,180 ADR
				494,740 Ordinary	494,740 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	42,624 ADR	42,624 ADR
				537,002 Ordinary	537,002 Ordinary
UBS AG Singapore Branch	Various Custodians	UBS AG Singapore Branch	Broker has the right to use over this position under a Securities Lending agreement	42,628 Ordinary	42,628 Ordinary
	N/A			21,248 ADR	21,248 ADR
UBS Asset Management (Americas) LLC	N/A	UBS Asset Management (Americas) LLC	Fund Manager with power to exercise control over voting shares	1,663 ADR	1,663 ADR
	Various Custodians		Fund Manager with power to exercise control over voting shares	22,410 Ordinary	22,410 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	6,180,639 Ordinary	6,180,639 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	1,011,309 Ordinary	1,011,309 Ordinary
UBS Asset Management (Europe) S.A., Germany Branch	Various Custodians	UBS Asset Management (Europe) S.A., Germany Branch	Fund Manager with power to exercise control over voting shares	395,980 Ordinary	395,980 Ordinary
UBS Asset Management (Europe) S.A., Italy Branch	Various Custodians	UBS Asset Management (Europe) S.A., Italy Branch	Fund Manager with power to exercise control over voting shares	18,773 Ordinary	18,773 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	788,334 Ordinary	788,334 Ordinary

UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	81,777 Ordinary	81,777 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	73,221 Ordinary	73,221 Ordinary
UBS Financial Services Inc.	N/A	UBS Financial Services Inc.	Power to control disposal over shares pursuant to stock borrowing and lending activities	85 ADR	85 ADR
	N/A		Broker with power to exercise discretion over account	3,000 ADR	3,000 ADR
	Various Custodians		Broker with power to exercise discretion over account	142,982 Ordinary	142,982 Ordinary
UBS Fund Management (Ireland) Ltd.	Various Custodians	UBS Fund Management (Ireland) Ltd.	Fund Manager with power to exercise control over voting shares	532,621 Ordinary	532,621 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,842,237 Ordinary	1,842,237 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	592,917 Ordinary	592,917 Ordinary
	N/A		Beneficial Owner	72,840,100 Options	72,840,100 Options
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	49 ADR	49 ADR
UBS Switzerland AG	N/A	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	42,315 ADR	42,315 ADR
	N/A		Broker with power to exercise discretion over account	2,700 ADR	2,700 ADR
	Various Custodians		Broker has the right to use over this position under a Securities Lending agreement	170,094 Ordinary	170,094 Ordinary
	Various Custodians		Broker with power to exercise discretion over account	31,145 Ordinary	31,145 Ordinary

	N/A		Beneficial Owner	110 ADR	110 ADR
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	4,535  Ordinary	4,535  Ordinary

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
MultiConcept Fund Management S.A.	Related body corporate
UBS AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS AG Singapore Branch	Related body corporate
UBS Asset Management (Americas) LLC	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management (Europe) S.A., Germany Branch	Related body corporate
UBS Asset Management (Europe) S.A., Italy Branch	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS Fund Management (Ireland) Ltd.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

## 6. Addresses

The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
MultiConcept Fund Management S.A.	5, Rue jean Monnet, Luxembourg, L-2180
UBS AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

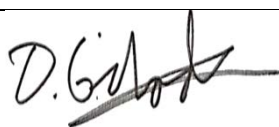
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	9 Penang Road 238459 , Singapore , 238459
UBS Asset Management (Americas) LLC	Corporation Service Company 251 Little Falls Drive , Wilmington, USA, 19808
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306
UBS Asset Management (Europe) S.A., Italy Branch	Via del Vecchio Politecnico, 3 20121, Milano, Italy, 20121
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Fund Management (Ireland) Ltd.	First Floor, College Park House South Frederick Street, Dublin, Ireland D02 VY46
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 03 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 03 February 2026

Contact details for this notice:

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 Ruby Ko  
 Group Compliance & Operational Risk Control  
 Tel +852 3712 2802  
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## Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.



<b>Holder of relevant interest</b>	<b>UBS Switzerland AG*</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	Restitution will take place within a period which is customary at the primary exchange.

**Appendix A-1**

## Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
California Public Employees' Retirement System	(i) 05 January 2026
	(ii) 27 January 2026
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 05 January 2026
	(ii) 23 January 2026

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002)	(i) 30 December 2025
CC&L All Strategies Fund	(i) 16 December 2025
	(i) 01 December 2025
	(ii) 01 October 2025
	(iii) 02 December 2025
	(iv) 03 December 2025
	(v) 03 November 2025
	(vi) 04 November 2025
	(vii) 10 November 2025
	(viii) 11 November 2025
	(ix) 12 November 2025
	(x) 13 October 2025
	(xi) 14 October 2025
	(xii) 16 December 2025
	(xiii) 18 November 2025
	(xiv) 24 November 2025
CC&L Global Long Short Fund	(xv) 25 November 2025

	(xvi) 29 September 2025
	(xvii) 30 October 2025
	(xviii) 30 September 2025
CC&L Global Market Neutral II Fund	(i) 01 December 2025
	(ii) 01 October 2025
	(iii) 02 December 2025
	(iv) 03 December 2025
	(v) 03 November 2025
	(vi) 04 November 2025
	(vii) 06 January 2026
	(viii) 06 November 2025
	(ix) 07 October 2025
	(x) 08 January 2026
	(xi) 08 October 2025
	(xii) 10 December 2025
	(xiii) 10 November 2025
	(xiv) 11 November 2025
	(xv) 12 November 2025
	(xvi) 13 January 2026
	(xvii) 13 October 2025
	(xviii) 14 October 2025
	(xix) 15 October 2025
	(xx) 16 December 2025
	(xxi) 18 November 2025
	(xxii) 23 December 2025
	(xxiii) 23 October 2025

	(xxiv) 24 November 2025
	(xxv) 25 November 2025
	(xxvi) 26 November 2025
	(xxvii) 27 November 2025
	(xxviii) 29 September 2025
	(xxix) 30 December 2025
	(xxx) 30 October 2025
	(xxxi) 30 September 2025
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 01 December 2025
	(ii) 01 October 2025
	(iii) 02 December 2025
	(iv) 03 December 2025
	(v) 03 November 2025
	(vi) 04 November 2025
	(vii) 05 November 2025
	(viii) 06 January 2026
	(ix) 06 November 2025
	(x) 07 October 2025
	(xi) 08 January 2026
	(xii) 10 December 2025
	(xiii) 10 November 2025
	(xiv) 11 November 2025
	(xv) 12 November 2025
	(xvi) 13 October 2025
	(xvii) 14 October 2025
	(xviii) 15 October 2025

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	(xix) 16 December 2025
	(xx) 18 November 2025
	(xxi) 19 November 2025
	(xxii) 23 December 2025
	(xxiii) 23 October 2025
	(xxiv) 24 November 2025
	(xxv) 25 November 2025
	(xxvi) 29 October 2025
	(xxvii) 29 September 2025
	(xxviii) 30 December 2025
	(xxix) 30 October 2025
	(xxx) 30 September 2025
CC&L Q World ex-USA Equity Extension Master Fund Ltd.	(i) 06 January 2026
	(ii) 08 January 2026
	(iii) 13 January 2026
	(iv) 15 January 2026
	(v) 16 December 2025
	(vi) 20 January 2026
	(vii) 22 January 2026
	(viii) 29 September 2025
	(ix) 30 December 2025
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 29 September 2025
Wexford Catalyst Trading Limited	(i) 06 January 2026
	(ii) 13 January 2026
	(iii) 15 January 2026
	(iv) 30 December 2025

Wexford Focused Trading Limited	(i) 06 January 2026
	(ii) 13 January 2026
	(iii) 15 January 2026
	(iv) 29 September 2025
Wexford Spectrum Trading Limited	(i) 06 January 2026
	(ii) 13 January 2026
	(iii) 15 January 2026
	(iv) 29 September 2025
	(v) 30 December 2025
	(vi) 31 December 2025
WIM Sustainable SRI Master Fund	(i) 03 November 2025
	(ii) 29 September 2025

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 08 January 2026
	(ii) 16 January 2026
	(iii) 19 January 2026
	(iv) 21 January 2026
	(v) 25 November 2025
	(vi) 26 November 2025
	(vii) 27 January 2026
	(viii) 28 January 2026
	(ix) 29 January 2026
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 09 December 2025
	(ii) 15 January 2026
	(iii) 16 January 2026

	(iv) 19 January 2026
	(v) 20 January 2026
	(vi) 21 January 2026
	(vii) 23 January 2026
	(viii) 27 January 2026
	(ix) 28 January 2026
	(x) 29 January 2026
	(xi) 30 January 2026
NT09	(i) 27 January 2026
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 08 January 2026
	(ii) 13 January 2026
	(iii) 14 January 2026
	(iv) 16 January 2026
	(v) 20 January 2026
	(vi) 23 January 2026
	(vii) 25 November 2025
	(viii) 28 January 2026
	(ix) 29 January 2026
STATE STREET BANK AND TRUST COMPANY, SYDNEY BRANCH	(i) 07 January 2026
	(ii) 25 November 2025
THE NORTHERN TRUST COMPANY	(i) 06 January 2026
	(ii) 23 January 2026
	(iii) 25 November 2025
	(iv) 27 January 2026
	(v) 28 January 2026
	(vi) 29 January 2026

The Northern Trust Company as an agent acting on behalf of its clients	(i) 04 December 2025
	(ii) 06 January 2026
	(iii) 23 January 2026
	(iv) 27 January 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i) 24 November 2025
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i) 24 November 2025
Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302)	(i) 12 January 2026
	(ii) 24 November 2025
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 14 November 2025
	(ii) 24 November 2025
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund 2	(i) 02 October 2025
	(ii) 21 November 2025
	(iii) 24 November 2025
UBS AG AUSTRALIA BRANCH	(i) 24 November 2025
	(ii) 26 November 2025
VP Capital Pty Ltd as trustee for and on behalf of VP Capital Fund I	(i) 19 November 2025
	(ii) 24 November 2025
	(iii) 26 November 2025
	(iv) 29 September 2025





**UBS AG, Australia Branch**  
**ABN 47 088 129 613, AFS Licence 231087**  
 Level 16, Chifley Tower  
 2 Chifley Square  
 Sydney NSW 2000  
 Ph. 1800 633 100  
[www.ubs.com/equitysolutions](http://www.ubs.com/equitysolutions)

**UBS Structured Option and Loan Facility**  
**Confirmation - Option Facility**  
**(Product Disclosure Statement dated 5 June 2014)**

**Confirmation Date:** 2 February 2026  
**Client Reference:** [REDACTED]  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

The Transaction set out in this Confirmation is an Option Transaction under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). This Transaction is subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation and UBS is taking a security interest in the Applicant's present and after-acquired property in the Underlying Securities.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Tranche	Underlying Securities (ASX Code)	Option	Trade Date	Maturity Date	Number of Underlying Securities	Market Price	Strike Price (\$)	Cap Level (\$)	Participation Rate	First Premium Amount (\$)
1	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10	LYC	Collar	22 January 2026	[REDACTED]	37,800	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11	LYC	Collar	22 January 2026	[REDACTED]	94,400	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12	LYC	Collar	22 January 2026	[REDACTED]	94,400	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13	LYC	Collar	22 January 2026	[REDACTED]	94,400	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

14	LYC	Collar	22 January 2026		94,400					
15	LYC	Collar	22 January 2026		94,400					
16	LYC	Collar	22 January 2026		94,400					
17	LYC	Collar	22 January 2026		94,400					
18	LYC	Collar	22 January 2026		94,400					
19	LYC	Collar	22 January 2026		94,400					
20	LYC	Collar	22 January 2026		94,400					
21	LYC	Collar	22 January 2026		37,800					
22	LYC	Collar	22 January 2026		37,800					
23	LYC	Collar	22 January 2026		37,800					
24	LYC	Collar	22 January 2026		37,800					
25	LYC	Collar	22 January 2026		37,800					
26	LYC	Collar	22 January 2026		37,800					
27	LYC	Collar	22 January 2026		37,800					
28	LYC	Collar	22 January 2026		37,800					
29	LYC	Collar	22 January 2026		37,800					
30	LYC	Collar	22 January 2026		37,800					
31	LYC	Collar	23 January 2026		6,800					
32	LYC	Collar	23 January 2026		6,800					
33	LYC	Collar	23 January 2026		6,800					
34	LYC	Collar	23 January 2026		6,800					
35	LYC	Collar	23 January 2026		6,800					
36	LYC	Collar	23 January 2026		6,800					
37	LYC	Collar	23 January 2026		6,800					
38	LYC	Collar	23 January 2026		6,800					
39	LYC	Collar	23 January 2026		6,800					
40	LYC	Collar	23 January 2026		6,800					
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180	LYC	Collar	29 January 2026		10,800					
Underlying Securities:					Fully paid ordinary shares in Lynas Rare Earths Limited (ASX code: LYC)					
Relevant Exchange:					Australian Securities Exchange ("ASX")					
Number of Underlying Securities per Option:					One					
Date by which Underlying Securities must be transferred to the Nominee:					No later than the second Business Day after the Trade Date					
First Premium Amount Payment Date:					Second Business Day after the Trade Date, subject to delivery of the Underlying Securities to the Nominee.					
Settlement Currency:					Australian Dollars					
Automatic Exercise:					Not Applicable					
Stock Borrow Agreement:					Applicable, however UBS will not borrow stock under this Stock Borrow Agreement unless UBS determines that an Adjustment Event has arisen pursuant to paragraph (i) of the Adjustment Event definition, and UBS notifies You of this event and its intention to borrow the Underlying Securities. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. You agree and acknowledge that the Stock Borrow Agreement is deemed to be entered into with UBS with effect from the time of execution of the Quote Sheet by the Applicant.					
Distribution Agreement:					The Distribution Agreement set out in Part H of the Agreement is applicable to this Transaction, with further details as set out below					
Wholesale Option Adviser Group Fee %:					To the extent permitted by law, if UBS AG Australia Branch is the Approved Adviser Group, UBS may also allocate from revenue an amount to business divisions within UBS AG (e.g. its UBS Global Wealth Management Division).					

### Amendment and addition to the Agreement:

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

Early Termination and Cash Settlement of Stock Loan:	Not Applicable. Clause 58 of the Agreement is not applicable.
Adjustment Event:	<p>For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities.</p> <p>A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access the required quantity of Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement or its ongoing hedging requirements.</p>
Adjustment Event Action:	For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f), including without limitation, requiring a payment from you, deferring the Option Settlement Date and/or the deadline for redelivery of Equivalent Securities under clause 59(c).
Redelivery of Equivalent Securities:	<p>Clause 59(b) of the Agreement is amended by:</p> <p>a) replacing the words 'immediately before the Maturity Date for the Loan' with 'by no later than the second scheduled Trading Day after the Maturity Date for the Loan' in subparagraph (i);</p> <p>b) replacing the words 'immediately before the Maturity Date for the Option' with 'on or immediately before the Option Settlement Date for the Option' in subparagraph (ii); and</p> <p>c) replacing the words 'immediately before the Early Termination Date' with 'on or immediately before the date on which the Early Termination Amount is payable' in subparagraph (iii).</p>

### Distribution Agreement

For the purposes of the Distribution Agreement set out in Part H of the Agreement:

- a) the calculation basis for Actual Distribution Amounts is Gross
- b) each day during the Term is an Assumed Ex-Date; and
- c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis.

### Principal Trading Disclosure:

UBS may be required to buy or sell Underlying Securities or any other Secured Property for the Applicant during the term of the Transaction. By signing the Quote Sheet, the Applicant or the adviser on behalf of the Applicant has consented to buying or selling all or part of the Underlying Securities or other Secured Property from or to UBS or its Affiliates as principal.



**Settlement:**

Please note that any payment or delivery obligations of UBS in respect of this Transaction ("Obligations") may be effected by UBS Securities Australia Limited (the "Settlement Agent"). UBS has authorised the Settlement Agent to act on its behalf in the same manner and with the same force and effect as UBS might or could do in connection with any such payment or delivery obligation. Furthermore, the Settlement Agent is authorized by UBS to process any payment or delivery between UBS and the Applicant or Investor in this Transaction, which may involve the use of the Settlement Agent's bank accounts or debit and payment systems to facilitate such settlement.

**Additional representations and acknowledgements:**

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the adviser represents that he/she has confirmed with the Applicant that, and is authorised by the Applicant to represent to UBS that:

1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
2. the Applicant will not use any Options or Stock Loans provided by UBS in connection with a business (notwithstanding any Loans may be used for business or investment purposes);
3. the Applicant has determined that, taking into account any negotiations that the Applicant or their Financial Adviser has had with UBS, the terms of the Transaction(s) set out in this Confirmation meet the Applicant's objectives and requirements;
4. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
5. the Applicant understands and accepts that, save as otherwise expressly agreed in writing, UBS (when acting through its Global Markets Division) is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation.
6. the Applicant and the Applicant's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001 (Cth)) relating to Lynas Rare Earths Limited or the Underlying Securities at the time this Confirmation is acknowledged or amended and at the time of entry into and performance of the Applicant's obligations in respect of the Transactions set out in this Confirmation;
7. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;
8. the Applicant and the Applicant's associates have complied with any securities trading policy or arrangement with Lynas Rare Earths Limited or its related entities that are applicable to it (including any requirement to provide notice of or obtain approval for dealings in the Underlying Securities) and any such policies or arrangements do not prevent or limit the Applicant from transacting in or performing the Applicant's obligations under the Transactions set out in this Confirmation and the Facility; and
9. the Applicant has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Applicant's and the Applicant's associates' dealings and relevant interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Lynas Rare Earths Limited, the Relevant Exchange or under the Corporations Act 2001 (Cth) and other applicable laws and regulations).

For the purposes of the above, the terms "associate" and "relevant interest" have the meaning given to them in the Corporations Act 2001 (Cth).

The Applicant and adviser should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

#### **Confirmation of the Option Transaction**

Please retain this letter for your records. This confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Alex Ugov  
Director



**UBS AG, Australia Branch**  
Scott Hanlon  
Managing Director

**UBS Structured Option and Loan Facility  
Confirmation - Option Facility  
(Product Disclosure Statement dated 5 June 2014)**

**UBS AG, Australia Branch**  
**ABN 47 088 129 613, AFS Licence 231087**  
 Level 16, Chifley Tower  
 2 Chifley Square  
 Sydney NSW 2000  
 Ph. 1800 633 100  
[www.ubs.com/equitysolutions](http://www.ubs.com/equitysolutions)

**Confirmation Date:** 3 February 2026  
**Client Reference:** [REDACTED]  
**Holder of Collar:** You  
**Provider of Collar:** UBS AG Australia Branch ("UBS")

The Transaction set out in this Confirmation is an Option Transaction under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). This Transaction is subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation and UBS is taking a security interest in the Applicant's present and after-acquired property in the Underlying Securities.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Tranche	Underlying Securities (ASX Code)	Option	Trade Date	Maturity Date	Number of Underlying Securities	Market Price	Strike Price (\$)	Cap Level (\$)	Participation Rate	First Premium Amount (\$)
1	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10	LYC	Collar	29 January 2026	[REDACTED]	29,200	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11	LYC	Collar	29 January 2026	[REDACTED]	145,900	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12	LYC	Collar	29 January 2026	[REDACTED]	145,900	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13	LYC	Collar	29 January 2026	[REDACTED]	145,900	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Underlying Securities:	Fully paid ordinary shares in Lynas Rare Earths Limited (ASX code: LYC)
Relevant Exchange:	Australian Securities Exchange ("ASX")
Number of Underlying Securities per Option:	One
Date by which Underlying Securities must be transferred to the Nominee:	No later than the second Business Day after the Trade Date
First Premium Amount Payment Date:	Second Business Day after the Trade Date, subject to delivery of the Underlying Securities to the Nominee.
Settlement Currency:	Australian Dollars
Automatic Exercise:	Not Applicable
Stock Borrow Agreement:	Applicable, however UBS will not borrow stock under this Stock Borrow Agreement unless UBS determines that an Adjustment Event has arisen pursuant to paragraph (i) of the Adjustment Event definition, and UBS notifies You of this event and its intention to borrow the Underlying Securities. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. You agree and acknowledge that the Stock Borrow Agreement is deemed to be entered into with UBS with effect from the time of execution of the Quote Sheet by the Applicant.
Distribution Agreement:	The Distribution Agreement set out in Part H of the Agreement is applicable to this Transaction, with further details as set out below

Wholesale Option Adviser Group Fee %:

■ To the extent permitted by law, if UBS AG Australia Branch is the Approved Adviser Group, UBS may also allocate from revenue an amount to business divisions within UBS AG (e.g. its UBS Global Wealth Management Division).

### Amendment and addition to the Agreement:

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

Early Termination and Cash Settlement of Stock Loan:	Not Applicable. Clause 58 of the Agreement is not applicable.
Adjustment Event:	<p>For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities.</p> <p>A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access the required quantity of Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement or its ongoing hedging requirements.</p>
Adjustment Event Action:	For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f), including without limitation, requiring a payment from you, deferring the Option Settlement Date and/or the deadline for redelivery of Equivalent Securities under clause 59(c).
Redelivery of Equivalent Securities:	<p>Clause 59(b) of the Agreement is amended by:</p> <p>a) replacing the words 'immediately before the Maturity Date for the Loan' with 'by no later than the second scheduled Trading Day after the Maturity Date for the Loan' in subparagraph (i);</p> <p>b) replacing the words 'immediately before the Maturity Date for the Option' with 'on or immediately before the Option Settlement Date for the Option' in subparagraph (ii); and</p> <p>c) replacing the words 'immediately before the Early Termination Date' with 'on or immediately before the date on which the Early Termination Amount is payable' in subparagraph (iii).</p>

### Distribution Agreement

For the purposes of the Distribution Agreement set out in Part H of the Agreement:

- a) the calculation basis for Actual Distribution Amounts is Gross
- b) each day during the Term is an Assumed Ex-Date; and
- c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis.

### **Principal Trading Disclosure:**

UBS may be required to buy or sell Underlying Securities or any other Secured Property for the Applicant during the term of the Transaction. By signing the Quote Sheet, the Applicant or the adviser on behalf of the Applicant has consented to buying or selling all or part of the Underlying Securities or other Secured Property from or to UBS or its Affiliates as principal.

### **Settlement:**

Please note that any payment or delivery obligations of UBS in respect of this Transaction ("Obligations") may be effected by UBS Securities Australia Limited (the "Settlement Agent"). UBS has authorised the Settlement Agent to act on its behalf in the same manner and with the same force and effect as UBS might or could do in connection with any such payment or delivery obligation. Furthermore, the Settlement Agent is authorized by UBS to process any payment or delivery between UBS and the Applicant or Investor in this Transaction, which may involve the use of the Settlement Agent's bank accounts or debit and payment systems to facilitate such settlement.

### **Additional representations and acknowledgements:**

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the adviser represents that he/she has confirmed with the Applicant that, and is authorised by the Applicant to represent to UBS that:

1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
2. the Applicant will not use any Options or Stock Loans provided by UBS in connection with a business (notwithstanding any Loans may be used for business or investment purposes);
3. the Applicant has determined that, taking into account any negotiations that the Applicant or their Financial Adviser has had with UBS, the terms of the Transaction(s) set out in this Confirmation meet the Applicant's objectives and requirements;
4. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
5. the Applicant understands and accepts that, save as otherwise expressly agreed in writing, UBS (when acting through its Global Markets Division) is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation.
6. the Applicant and the Applicant's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001 (Cth)) relating to Lynas Rare Earths Limited or the Underlying Securities at the time this Confirmation is acknowledged or amended and at the time of entry into and performance of the Applicant's obligations in respect of the Transactions set out in this Confirmation;
7. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;



8. the Applicant and the Applicant's associates have complied with any securities trading policy or arrangement with Lynas Rare Earths Limited or its related entities that are applicable to it (including any requirement to provide notice of or obtain approval for dealings in the Underlying Securities) and any such policies or arrangements do not prevent or limit the Applicant from transacting in or performing the Applicant's obligations under the Transactions set out in this Confirmation and the Facility; and
9. the Applicant has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Applicant's and the Applicant's associates' dealings and relevant interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Lynas Rare Earths Limited, the Relevant Exchange or under the Corporations Act 2001 (Cth) and other applicable laws and regulations).

For the purposes of the above, the terms "associate" and "relevant interest" have the meaning given to them in the Corporations Act 2001 (Cth).

The Applicant and adviser should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

#### **Confirmation of the Option Transaction**

Please retain this letter for your records. This confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



**UBS AG, Australia Branch**  
Alex Ugov  
Director



**UBS AG, Australia Branch**  
Scott Hanlon  
Managing Director

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23-Jan-26	UBS Securities Australia Ltd	Buy	6,425	380	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	507,423	(30,000)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	2,380,257	(138,624)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	10,471,021	(616,004)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	8,881,596	522,702	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	610,930	36,098	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	4,019,573	(237,367)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	9,574,954	(554,700)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	10,718,360	621,978	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	819,531	(48,608)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	1,180,487	(70,017)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	57,105	(3,387)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	12,238	706	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	82,077	(4,783)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	22,323,008	1,304,699	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	26,282,421	(1,532,887)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	1,056,948	60,000	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	580,654	33,954	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	2,293,177	(134,071)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	22,323,008	(1,304,699)	Ordinary
23-Jan-26	UBS Asset Management	Sell	63,462	(3,768)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,500	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,300	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,000	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,000	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	174,000	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,000	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,000	Options
23-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,108,000	Options
23-Jan-26	UBS Asset Management	Buy	1,720,137	102,033	Ordinary
23-Jan-26	UBS Asset Management	Buy	482,937	28,646	Ordinary
23-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	148,897	ADR
23-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	(1,072)	ADR
23-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	(172,882)	ADR
23-Jan-26	UBS AG London Branch	Stock borrowed	N/A	14,402	Ordinary
23-Jan-26	UBS AG London Branch	Stock returned	N/A	(17,089)	Ordinary
23-Jan-26	UBS AG London Branch	Buy	52,319	3,056	Ordinary
26-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	1,072	ADR
26-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	(148,896)	ADR
26-Jan-26	UBS AG London Branch	Stock returned	N/A	(2,826)	Ordinary
26-Jan-26	UBS AG London Branch	Buy	335,796	27,212	ADR
26-Jan-26	UBS AG London Branch	Buy	449,423	36,420	ADR
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	323,709	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	488,980	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	570,000	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	214,373	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	570,000	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,140,393	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	86,291	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	73,254	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(18,617)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(38,457)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(280,000)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	325,000	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(7,500)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(138,000)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	315,548	(20,000)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	244,029	15,240	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	59,934	3,743	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	354,274	(20,000)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	647,067	40,224	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	16,813	986	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	11,479	(721)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	240,276	15,100	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	40,074	(2,511)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	24,368	(1,431)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	17,210	(1,080)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	684,262	42,761	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	493,018	(30,836)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	8,057	1,134	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	272,567	(17,238)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	11,020,773	(679,833)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	11,796,437	730,425	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	311,529	19,450	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	318,929	(19,869)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	630,794	(39,400)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	451,104	28,197	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	7,498	(470)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	1,476,522	92,225	Ordinary

27-Jan-26	UBS Securities Australia Ltd	Sell	1,361,734	(82,145)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	7,730,563	(481,673)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	3,316,639	205,511	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	28,961	1,808	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	148,234	(8,659)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	405,538	(25,000)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	2,435,118	(146,708)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	762,611	(45,297)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	1,835,971	115,435	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	2,408	151	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	205,724	12,908	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	9,737	609	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	1,292,538	(79,919)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	1,538,615	(94,961)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	2,786,570	172,271	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	226,522	(13,514)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	1,927,572	120,000	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	41,512	2,556	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	3,912,451	(240,910)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	19,552,378	(1,216,133)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	15,301,476	954,112	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	4,513,514	(281,579)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	1,015,926	63,356	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	11,137,210	(681,025)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	614,446	(38,888)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	10,925,305	672,161	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	6,676	417	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	6,676	(417)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	28,087,863	(1,735,179)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	28,087,863	1,735,179	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	489,570	30,579	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	367,766	(22,971)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	15,254	(971)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	15,984	1,004	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	8,036,790	501,400	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	265,493	16,523	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	330,780	(20,194)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	28,087,863	(1,735,179)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
27-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
27-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,806,000	Options
27-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	181,000	Options
27-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	181,000	Options
27-Jan-26	UBS Asset Management	Buy	11,879	742	Ordinary
27-Jan-26	UBS Asset Management	Buy	67,882	4,240	Ordinary
27-Jan-26	UBS Switzerland AG	Stock borrowed	N/A	(1)	ADR
27-Jan-26	UBS AG London Branch	Stock borrowed	N/A	15,657	Ordinary
27-Jan-26	UBS AG London Branch	Stock returned	N/A	(42,883)	Ordinary
27-Jan-26	UBS AG London Branch	Stock returned	N/A	(171,911)	Ordinary
27-Jan-26	UBS AG London Branch	Stock returned	N/A	(41,695)	Ordinary
27-Jan-26	UBS AG London Branch	Stock returned	N/A	(15,783)	Ordinary
27-Jan-26	UBS AG London Branch	Stock returned	N/A	(14,402)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(20)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(26)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(123)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(148)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(23)	Ordinary
27-Jan-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(146)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(17)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(67)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(54)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(54)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(330)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(456)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(239)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(341)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(77)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(157)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(494)	Ordinary
27-Jan-26	UBS AG London Branch	Return of Rephypotheated position	N/A	(684)	Ordinary
27-Jan-26	UBS AG London Branch	Sell	16	(1)	Ordinary
27-Jan-26	UBS AG London Branch	Buy	12,840	802	Ordinary
27-Jan-26	UBS AG London Branch	Sell	30,755	(1,921)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	64,861	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	18,617	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	34	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,315,853	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	328,971	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	333,762	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	145,902	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	32,400	2,000	Ordinary

28-Jan-26	UBS Securities Australia Ltd	Sell		279,094	(17,276)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		890,496	55,266	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		72,638	4,501	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		155,334	9,600	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		71,701	4,430	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		63,227	3,939	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		50,105	(3,123)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		17,238	1,064	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		178	11	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		6,211	(385)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		684,386	42,761	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		7,136	(441)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		457,077	(28,227)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		6,279,519	390,685	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		3,679,387	229,434	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		369	23	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		151,359	(9,423)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		220,783	13,684	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		594,102	(36,746)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		8,723	(542)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		126,036	7,780	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		428,743	(26,517)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		2,993,065	185,712	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		24,611	1,519	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		2,384,842	148,171	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		51,233	(3,221)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		1,535,893	(95,596)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		19,685	(1,218)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		133,682	8,270	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		19,097	1,179	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		1,022,148	(63,587)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		1,241,348	77,267	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		132,552	(8,313)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		1,157,541	(72,072)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		222,144	(13,846)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		644,260	(40,000)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		1,939,199	(119,968)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		133,146	8,318	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		8,708,462	(541,147)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		12,663,438	787,880	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		56,730	(3,512)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		1,543,277	95,598	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		2,814,931	(175,775)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		2,445,602	(151,930)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		6,393,359	398,504	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		15,846	989	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		15,386,971	955,855	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		1,652	(102)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		1,652	102	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		151,616	(9,359)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		246,856	15,238	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		145,575	9,000	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		18,214,908	(1,130,855)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		32,193	2,005	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		104,718	(6,475)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy		1,076,725	66,958	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell		15,386,971	(955,855)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	20,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	20,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	40,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(20,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(20,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(40,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	20,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	20,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	40,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(20,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(20,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(40,000)	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	100,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	1,000,000	Options
28-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	100,000	Options
28-Jan-26	UBS Switzerland AG	Stock borrowed		N/A	1	ADR
28-Jan-26	UBS Switzerland AG	Stock borrowed		N/A	4	ADR
28-Jan-26	UBS Switzerland AG	Stock borrowed		N/A	(85,928)	ADR
28-Jan-26	UBS Switzerland AG	Stock borrowed		N/A	(4)	ADR
28-Jan-26	UBS Switzerland AG	Stock borrowed		N/A	(1,072)	ADR
28-Jan-26	UBS AG London Branch	Stock returned		N/A	(20,606)	Ordinary
28-Jan-26	UBS AG London Branch	Stock returned		N/A	(26,045)	Ordinary
28-Jan-26	UBS AG London Branch	Buy		4,579	401	ADR
28-Jan-26	UBS AG London Branch	Buy		17,204	1,062	Ordinary

28-Jan-26	UBS AG London Branch	Buy		8,635	533	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	118,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	5,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	20,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	61,983	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	624,944	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	88,017	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock borrowed		N/A	1,750,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock Returned		N/A	(28,279)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Stock Returned		N/A	(9,648)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		745,270	50,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		378,258	25,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,134,773	75,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		506,161	33,457	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,794,912	(179,161)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,357,421	90,139	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,157,177	76,344	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		452,806	29,651	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		68,025	(4,620)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,180,875	(146,000)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		14,275	(933)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		4,432	(297)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		57,913	(3,852)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		900	(59)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,678	(110)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		76	5	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		141,227	9,200	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		725,085	(46,599)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,000,694	(66,810)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		159,834	(10,531)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		70,610	4,567	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		852,093	(57,000)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		261,346	(17,923)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		146,735	(9,748)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		52,969	3,584	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,397,009	(160,305)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		19,081,367	(1,279,032)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		16,858,634	1,132,227	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,999,948	(134,993)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		232,132	(15,549)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,123,309	(77,007)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		516,839	(34,646)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		97,302	(6,409)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		613,692	(39,366)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,216,651	80,939	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		7,647,534	(502,245)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		4,625,432	309,557	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		19,903	1,127	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		5,226	(335)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		5,226	335	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		13,504	889	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,408,657	(91,719)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		50,721	3,400	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		6,877,637	467,701	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		18,829	(1,249)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		505	(33)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		5,135,643	344,799	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		5,452	357	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		6,414	412	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		427,350	(28,656)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		4,723,769	(316,736)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		778,775	(51,215)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,562,659	(164,273)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,125,690	(140,000)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,177,444	80,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		255,091	16,352	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,520,074	99,324	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		31,595	2,078	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		1,528,547	(100,024)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		187,928	12,860	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		31,099,068	(2,075,582)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		30,247,956	2,029,601	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		10,342,410	(682,298)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		1,403,788	92,492	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		2,901,728	(192,952)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		19,499,363	(1,305,860)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		25,079,346	1,689,334	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		720	(48)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		40,929,014	2,725,748	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy		118,856	7,619	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell		354,232	(23,000)	Ordinary

29-Jan-26	UBS Securities Australia Ltd	Buy	588,708	40,000	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	311,246	21,114	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	47,451,252	(3,157,859)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	66,461	(4,593)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	172,877	11,987	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	9,384,535	637,229	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	2,978,396	201,503	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	40,929,287	(2,725,748)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	2,960,610	(200,601)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	262,615	(17,142)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,700	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,086,000	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292,000	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	108,000	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,459,000	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	108,000	Options
29-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292,000	Options
29-Jan-26	UBS Asset Management	Sell	8,139	(52)	Ordinary
29-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,464)	Ordinary
29-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(605)	Ordinary
29-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(813)	Ordinary
29-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,831)	Ordinary
29-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(23)	Ordinary
29-Jan-26	UBS AG London Branch	Buy	7,715	702	ADR
29-Jan-26	UBS AG London Branch	Sell	107	(7)	Ordinary
29-Jan-26	UBS AG London Branch	Buy	11,996	769	Ordinary
29-Jan-26	UBS AG London Branch	Sell	3,900	(250)	Ordinary
29-Jan-26	UBS AG London Branch	Sell	1,794	(115)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(18,617)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(64,861)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,050,000	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(96,264)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(115,136)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Stock Returned	N/A	(76,643)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	793,090	50,000	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	251,092	16,759	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	7,770	(525)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	30,148	(1,906)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	11,958	(808)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	46,779	(3,109)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	11,887	800	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	21,659	(1,408)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,825	(123)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	7,165	482	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	793,764	50,124	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	54,776	3,562	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,284,048	(84,538)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	119,845	8,100	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	112,716	7,582	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	573,002	(38,004)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	153,996	(10,208)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	443	(28)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	3,655,608	(240,833)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	1,265,870	80,799	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	15,009	(946)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	74,010	4,724	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	1,059,067	67,599	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	193,529	12,964	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	11,659,651	(778,192)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	12,017,433	796,099	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	32,190	2,162	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	66,582	4,532	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	552,735	36,912	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	440,020	(28,727)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	224,022	15,035	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,185,582	(79,428)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	4,918,403	328,259	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	102,104	(6,849)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	48,594	(3,286)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	60,731	4,104	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	338,451	(22,520)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	3,215,742	212,870	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	544,321	37,073	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	184,550	(11,901)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	5,334	359	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	41,491	(2,804)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	3,497	(235)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	2,646,308	(178,591)	Ordinary

30-Jan-26	UBS Securities Australia Ltd	Sell	901,827	(58,188)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	3,398,255	226,874	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	921,647	(59,763)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	300,892	19,900	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	283,186	(18,838)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	501,463	(33,893)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,327,028	(87,903)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	16,806,555	(1,117,264)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	2,031,037	(136,866)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	24,166,136	1,615,675	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	637,526	(42,760)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	3,470,787	232,692	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	8,262,852	(561,858)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	8,764,787	(576,885)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	11,462,174	764,619	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	6,198	(416)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	6,198	416	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	28,765,219	1,916,774	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	29,243,619	(1,948,886)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	340,554	22,856	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	581,175	39,005	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	235,662	15,828	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	8,135,490	550,000	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	3,464,849	233,857	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	2,345,769	(158,331)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	28,765,219	(1,916,774)	Ordinary
30-Jan-26	UBS Fund Management (Switzerland) AG	Buy	67,334	4,520	Ordinary
30-Jan-26	UBS AG London Branch	Sell	1,517	(99)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,000	Options
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	628,000	Options
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,000	Options
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,041,000	Options
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,000	Options
30-Jan-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,000	Options
30-Jan-26	UBS Asset Management	Sell	68,823	(4,619)	Ordinary
30-Jan-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(124)	Ordinary
30-Jan-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(48,900)	Ordinary
30-Jan-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(56)	Ordinary
30-Jan-26	UBS AG London Branch	Sell	14,018	(915)	Ordinary
30-Jan-26	UBS AG London Branch	Sell	27,653	(1,805)	Ordinary
30-Jan-26	UBS AG London Branch	Sell	18,736	(1,223)	Ordinary
30-Jan-26	UBS AG London Branch	Sell	38,453	(2,510)	Ordinary
30-Jan-26	UBS AG London Branch	Buy	75	5	Ordinary
30-Jan-26	UBS AG London Branch	Buy	7,256	487	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options