

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Aeris Resources Limited**

ACN/ARSN **147 131 977**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **04 February 2026**

The previous notice was given to the company on **03 February 2026**

The previous notice was dated **30 January 2026**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

### 4. Addresses

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

Name	Address
N/A	N/A


For the purpose of this study, the following criteria were used to select the participants:

Capacity: Authorised signatory

~~D. G. Mark~~

Date: 06 February 2026

Capacity: Authorised signatory



Date: 06 February 2026

Contact details for this notice:

Ruby Ko  
Group Compliance , Operational Risk Control.  
(T) +852 371 22802

AIS- Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Feb-26	UBS Securities Australia Ltd	Sell	186,047	(325,200)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	36,550	(64,690)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	14,292	(25,179)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	23,607	(41,315)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	13,078	(23,090)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	2,875	(5,000)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	50,433	(88,587)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	230,697	(398,097)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	859,446	1,518,455	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	218	(386)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	483	(858)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	6,649	(11,768)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	18,342	(32,418)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	24,868	44,186	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	21,535	38,115	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	92,519	163,576	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	113,369	200,263	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	154,696	(270,731)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	71,752	127,017	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	76,814	(134,975)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	4,696	8,311	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	38,167	64,690	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	190,047	325,200	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	1,292,715	(2,277,109)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	1,937,198	3,417,780	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	47,220	83,545	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	371,990	(652,499)	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	83,529	146,954	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Sell	3,052	(5,423)	Ordinary
03-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,234,375)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	1,719	(2,963)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	34,265	(58,965)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	11,750	(20,319)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	10,556	(18,359)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	7,548	(12,685)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	17	(30)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	24,592	(42,182)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	195,656	(338,739)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	356,889	615,113	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	269	(464)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	10,274	17,816	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	33,617	(57,543)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	704	(1,213)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	24,359	40,940	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	6,848	(11,510)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	92,841	159,383	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	36,393	63,072	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	66,330	(113,871)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	24,028	41,371	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	25,493	(44,121)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	1,452,892	(2,496,807)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	986,517	1,701,478	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	14,285	24,642	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	600,562	(1,042,100)	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Sell	2,934	(5,058)	Ordinary
04-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,782,906)	Ordinary
04-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	5,546,756	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	2,261	(3,667)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	525	(859)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	35,690	(58,080)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	9,574	(15,762)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	39,174	(64,094)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	561,378	(923,775)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	669,575	1,100,732	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	5,638	9,269	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	20,426	(33,192)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	1,801	(2,952)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	16,528	26,875	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	48,826	(79,340)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	6,545	(10,819)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	161,590	(263,734)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	77,639	126,965	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	60,408	(98,401)	Ordinary

04-Feb-26	UBS Securities Australia Ltd	Buy	76,872	126,020	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	1,345,322	(2,202,558)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	857,593	1,405,429	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	3,025	5,000	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	113,958	186,298	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	531,824	(866,304)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	116,801	(191,477)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	2,462	(3,977)	Ordinary
04-Feb-26	UBS AG London Branch	Sell	856	(1,392)	Ordinary