

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **IDP EDUCATION LIMITED**

ACN/ARSN **117 676 463**

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 **11 May 2026**

The previous notice was given to the company on **05 May 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	14,818,609	5.32%	17,655,129	6.34%

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
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Please see Appendix B.

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
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	2,080,931 Ordinary	2,080,931 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	307,629 Ordinary	307,629 Ordinary
	Various Custodians		Beneficial Owner	10,083 Ordinary	10,083 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,079,343 Ordinary	3,079,343 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	671 Ordinary	671 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	92,130 Ordinary	92,130 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	311 Ordinary	311 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	15,097 Ordinary	15,097 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	640,776 Ordinary	640,776 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	11,394,558 Ordinary	11,394,558 Ordinary
	N/A		Beneficial Owner	33,600 Options	33,600 Options

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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	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 (UK) Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

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

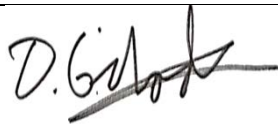
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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,
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 13 May 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 13 May 2026

Contact details for this notice:

Ruby Ko

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Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	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).	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).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	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.

Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
California Public Employees' Retirement System	(i) 16 April 2026
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 16 April 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 01 May 2026
	(ii) 06 May 2026
	(iii) 08 May 2026
QVG Long Short Fund	(i) 01 May 2026
	(ii) 06 March 2026
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 01 May 2026
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 01 May 2026
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 01 May 2026
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 01 May 2026
	(ii) 08 May 2026
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 01 May 2026
	(ii) 06 May 2026
	(iii) 08 May 2026

IEL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-May-26	UBS AG London Branch	Stock returned	N/A	(846)	Ordinary
01-May-26	UBS Asset Management	Transfer/in	158,437	48,304	Ordinary
04-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,778)	Ordinary
04-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(67,268)	Ordinary
04-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(99,652)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	2,025	(621)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	1,317	(423)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	154,249	(49,273)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	81	26	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	26,513	8,348	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	23,795	(7,600)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	262,214	82,052	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	2,377	758	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	2,952	946	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	142,890	45,987	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	969,375	(179,246)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	83,492	25,825	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	9,512	2,900	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	15,594	(4,920)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	35,265	11,218	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	13,937	(4,467)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	68,905	22,037	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	11,229	3,595	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	69,729	(22,189)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	318,084	99,973	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	96,996	30,266	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	26,100	8,306	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	74,552	23,885	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	294,403	93,598	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	76,343	24,469	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	66,301	20,896	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	6,687	2,034	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	364,463	(116,774)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	1,890	(599)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	7,062	(2,165)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	4,457	(1,379)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	6,950	(2,212)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	43,458	13,929	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	8,414	2,698	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	22,286	6,990	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	242,572	76,132	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	6,093	1,947	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	1,235,147	(386,963)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	1,102,326	345,969	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	274,276	87,141	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	297,425	(92,699)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	77,423	24,416	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	25,572	8,196	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	14,361	(4,602)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	8,873	275	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	24,834	(7,697)	Ordinary
05-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,938)	Ordinary
05-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(37,072)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	34,327	(11,612)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	682,485	231,909	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	28,047	(9,533)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	12,211	(3,984)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	59,906	19,926	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	549,358	185,456	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	3,201	1,075	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,161	393	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	372,347	(125,619)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	362,649	120,710	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	132,448	44,663	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	118,931	40,804	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	142,882	(48,497)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	139,635	48,150	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	47,373	16,294	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	282,756	(94,894)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	239,916	100,419	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	14,322	4,846	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	230,951	79,174	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	97,701	33,026	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	16,920	(5,800)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	14,215	4,785	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	114,361	(38,072)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	25,310	8,637	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	23,301	(7,518)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	52,326	(17,463)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	74,188	24,852	Ordinary

05-May-26	UBS Securities Australia Ltd	Sell	5,107	(1,761)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	11,554	3,984	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,876	634	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	17,582	6,035	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	15,939	(5,174)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,571,372	(527,200)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,799,571	605,467	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	24,746	8,384	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	142,857	(48,173)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	7,373	2,485	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,012,990	(338,906)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	235,354	78,454	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	21,434	7,391	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	13,416	(4,511)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	8,481	2,846	Ordinary
05-May-26	UBS AG London Branch	Buy	73	25	Ordinary
05-May-26	UBS AG London Branch	Stock returned	N/A	(2)	Ordinary
05-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	10,938	Ordinary
05-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	37,072	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	5,758	(1,982)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	46,210	(15,848)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	25,820	8,900	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	4,094	1,408	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	13,607	4,692	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	6,288	(2,162)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,901	628	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	15,615	5,367	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	31,795	10,867	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	17,338	5,957	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	6,712	2,293	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	408,622	(140,977)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	598,567	206,809	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,101	379	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	5,547	(1,917)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	3,184	1,089	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	77,953	26,800	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	37,480	(12,910)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	20,158	(6,975)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	54,753	18,917	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	48,543	16,797	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	191,853	(66,699)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	843,699	290,390	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	67,742	(23,410)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	14,089	4,875	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	420,274	144,603	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	635	185	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	89,634	30,857	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	112,046	38,279	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	77,677	(26,787)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	28,110	(9,703)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	17,563	5,944	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	45,597	15,637	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	46,449	(15,929)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	32,179	11,079	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	9,718	(3,310)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	52,099	(17,904)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,389,917	(477,241)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,537,845	527,943	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	38,803	(13,392)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	441,651	152,283	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	3,905	1,342	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	332,486	(114,445)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	224,878	77,544	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	3,981	1,345	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	731	253	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	100,913	34,918	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	10,337	3,562	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	27,241	(9,287)	Ordinary
07-May-26	UBS AG London Branch	Stock returned	N/A	(896)	Ordinary
07-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,938)	Ordinary
07-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,713)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	10,936	(3,785)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	184,277	(63,943)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	24,228	(8,392)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	40,676	(14,098)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	6,400	(2,217)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	36,962	12,806	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,610	558	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	799	277	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	491	170	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	54,001	18,173	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	110,316	38,173	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	3,917	1,356	Ordinary

07-May-26	UBS Securities Australia Ltd	Buy	45,266	15,645	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	238,818	(82,716)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	785,182	271,248	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	4,460	(1,547)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	8,164	2,821	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	32,708	(11,246)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	109,345	37,903	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	122,338	42,380	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	51,365	(17,835)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	275,870	95,662	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	56,855	19,733	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	870,878	(300,894)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	123,462	(42,620)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	6,824	2,357	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	23,645	8,210	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	35,889	12,436	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	104,878	36,261	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	225,506	77,935	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	40,760	(14,112)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	38,535	13,350	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	7,577	(2,603)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	88,255	30,534	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	42,237	(14,488)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	27,243	(9,417)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	53,730	(18,701)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	100,769	(30,669)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	80,090	27,757	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	14,771	5,140	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	2,006,048	693,750	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	2,014,045	(696,275)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	34,383	(11,917)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	383,136	132,697	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	11,505	(4,051)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	475,951	(163,557)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	350,379	120,733	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	2,016	700	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,217	422	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	5,447	(1,854)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	40,544	14,028	Ordinary
08-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	33,158	Ordinary
08-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	116,524	Ordinary
08-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	40,853	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	306,869	(107,821)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	103,056	(36,332)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	30,458	10,767	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	12,718	4,477	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	6,432	(2,268)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	11,670	4,079	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	2,363	834	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	53,030	(18,712)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	130	(46)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	415,112	(145,149)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	148,971	51,574	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	358	125	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	10,419	(3,671)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	9,648	(3,369)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	199,467	70,173	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	30,544	(10,793)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	1,650	579	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	64,359	22,728	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	17,158	(6,063)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	261,100	91,875	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	368,857	(129,966)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	525,652	185,317	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	17,165	6,056	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	31,654	11,185	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	114,395	40,188	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	196,118	65,786	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	205,506	71,720	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	140,430	(49,592)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	2,408	846	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	7,887	(2,743)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	6,819	2,407	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	71,428	24,980	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	72,163	(25,165)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	45,687	(16,133)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	104,526	36,792	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	20,822	(7,228)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	3,665	1,292	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	4,081	1,441	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	17,238	6,091	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	1,859,593	(653,553)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	2,558,308	896,991	Ordinary

08-May-26	UBS Securities Australia Ltd	Sell	14,757	(5,207)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	578,585	203,505	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	30,986	(10,949)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	438,595	(153,484)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	454,862	158,732	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	44,320	15,586	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	372	131	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	9,761	(3,449)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	4,200	1,484	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	2,668	941	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	55,962	(19,771)	Ordinary
11-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(24,993)	Ordinary
11-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(83,916)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	73,647	(26,208)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	334,646	(119,087)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	12,762	(4,518)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	3,927	1,397	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	5,144	1,822	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	217,882	77,252	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	1,555	563	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	6	2	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	82,803	(29,290)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	716,183	255,524	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	133,555	(47,350)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	9,217	3,257	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	2,434	(868)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	475	(165)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	349	(124)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	3,794	(1,343)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	6,376	(2,276)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	50,691	(17,912)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	48,738	(17,222)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	115,983	41,051	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	127,872	45,210	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	17,001	(6,059)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	208,810	74,786	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	7,224	(2,588)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	71,653	25,319	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	83,398	29,577	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	9,057	(3,200)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	125,631	44,626	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	184,169	(65,716)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	140,379	(50,910)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	1,128	(399)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	9,100	(3,221)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	20,731	(7,453)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	110,914	39,505	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	16,694	(5,916)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	24,305	8,631	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	251	89	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	45,980	16,355	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	30,442	10,859	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	1,044,136	(372,241)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	1,134,027	404,796	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	276,105	97,979	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	24,031	(8,519)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	240,146	(86,003)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	365,685	130,532	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	589	208	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	72,032	(25,453)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	160,053	56,772	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	111,899	(39,581)	Ordinary