

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **SUPER RETAIL GROUP LIMITED**

ACN/ARSN **108 676 204**

### 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 **13 January 2021**

The previous notice was given to the company on **13 January 2021**

The previous notice was dated **11 January 2021**

### 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

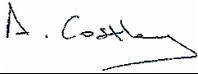
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 15 January 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 15 January 2021

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-Jan-21	UBS Securities Australia Ltd	Buy	1,183,754	102,525	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	724,023	(62,810)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	699,580	60,659	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	1,660	(141)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	239,923	(20,643)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	417,830	36,198	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	41,890	(3,631)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	717,936	62,375	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	993,673	(86,523)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	65,872	5,755	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	2,172	(192)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	103,149	8,928	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	2,629	(228)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	481,821	41,680	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	58,367	(5,065)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	51,265	4,419	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	45,107	(3,902)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	38,656	(3,347)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	4,112	356	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	197,702	17,074	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	540,672	(46,880)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	6,003	521	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	1,371	119	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	35,570	3,087	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(355,000)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,645,000)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(48,487)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(18,000)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,938)	Ordinary
12-Jan-21	UBS AG London Branch	Stock borrowed	N/A	2,000,000	Ordinary
12-Jan-21	UBS AG, Australia Branch	Stock returned	N/A	(6,956)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	379,101	32,603	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,050,563	(88,432)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	623,807	52,494	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	28,169	(2,401)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	248,005	(20,821)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	249,578	20,983	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	94,462	(7,917)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	179,754	(15,031)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	181,974	15,250	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	33,475	(2,801)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	5,585	469	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	4,768	(401)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	28,200	(2,358)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	57,018	4,807	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	3,439	290	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	17,741	(1,491)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	480,097	(40,192)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	28,295	2,406	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	36,766	(3,100)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	50,442	(4,218)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	6,777	572	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	9,300	781	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	418	35	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	216	18	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	14,194	1,193	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	94,006	(7,872)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	10,004	847	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(260,614)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(545,000)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(347,000)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,803)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(49,571)	Ordinary

13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(433,000)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Stock returned	N/A	(36,204)	Ordinary