
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Adbri Limited**

ACN/ARSN **007 596 018**

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 **06 November 2023**

The previous notice was given to the company on **07 November 2023**

The previous notice was dated **03 November 2023**

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

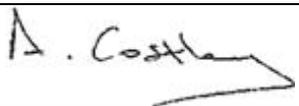
4. Addresses

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: 08 November 2023

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 08 November 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) + 852 3712 4687

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
06-Nov-23	UBS Securities Australia Ltd	Sell	2,371	(1,174)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	2,376	1,187	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	22,395	11,138	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	8,532	(4,254)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	2,364	1,175	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	46,190	(23,116)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2,765	(1,369)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	17,301	8,621	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	245	122	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,114	(561)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	13,653	6,825	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	14,962	(7,526)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	5,898	(2,950)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	5,886	2,950	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	189	(94)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	5,936	2,968	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	201	(100)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	25,835	(12,900)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	91	46	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	4,792	(2,391)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	76,481	(38,302)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	60,420	30,322	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	9,527	(4,790)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	13,161	6,632	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	351	(177)	Ordinary