

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Link Administration Holdings Limited

ACN/ARSN 120 964 098

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 **12 April 2024**

The previous notice was given to the company on **12 April 2024**

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	51,396,577	9.95%	59,250,220	11.47%

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 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 London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	35,400,000 Ordinary	35,400,000
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,102,048 Ordinary	1,102,048
	Various Custodians		Beneficial Owner	57,747 Ordinary	57,747
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,427,262 Ordinary	17,427,262
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,925,415 Ordinary	3,925,415
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	54,377 Ordinary	54,377
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	85,008 Ordinary	85,008
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	103,135 Ordinary	103,135
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	52,018 Ordinary	52,018
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	45,998 Ordinary	45,998
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	331,547 Ordinary	331,547
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	495,562 Ordinary	495,562
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	54,699 Ordinary	54,699
Credit Suisse AG, Sucursal en España	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Sucursal en España	Broker with power to exercise discretion over account	115,404 Ordinary	115,404

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
N/A	N/A

6. Addresses

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

Name	Address
UBS AG London Branch	5 Broadgate , London ,United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Singapore) Ltd	9 Penang Road , Singapore
UBS Asset Management (UK) Limited	5 Broadgate , London ,United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 , Frankfurt am Main ,Germany
UBS Asset Management Switzerland AG	Bahnhofstrasse 45 , Zurich ,Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4,Zurich,8045
Credit Suisse AG, Sucursal en España	Calle ayala 42,Madrid,28001

SIGNATURE

Print Name: Florian Naef Capacity: Authorised signatory

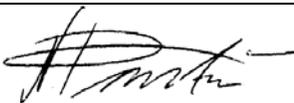
Sign Here:



Date: 16 April 2024

Print Name: Nemanja Pantic Capacity: Authorised signatory

Sign Here:



Date: 16 April 2024

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

	<u>Appendix A-1</u>
Prime Brokerage Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
	(i) 04 March 2024
	(ii) 12 April 2024
	(iii) 13 March 2024
	(iv) 27 February 2024
	(v) 28 February 2024
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	

LNK - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Apr-24	UBS Securities Australia Ltd	Sell	14,560	(6,519)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Buy	11,124	4,974	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	248,445	(110,913)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	6,433	(2,872)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	51,253	(22,881)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	67,466	(30,185)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	153,016	(68,617)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	201,358	(89,892)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Buy	537,210	240,653	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	94,266	(42,083)	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Buy	47,824	21,370	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Buy	912,697	409,281	Ordinary
11-Apr-24	UBS Securities Australia Ltd	Sell	260,196	(116,138)	Ordinary
11-Apr-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(1)	Ordinary
11-Apr-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,845,760)	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	11,667	5,203	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	24,108,815	10,900,088	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	57,008	25,450	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Sell	4,321	(1,930)	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	145,294	64,575	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Sell	35,013	(15,631)	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	129,338	57,740	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Sell	261,230	(116,159)	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Buy	5,438	2,433	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Sell	23,724	(10,591)	Ordinary
12-Apr-24	UBS Securities Australia Ltd	Sell	1,118,850	(500,000)	Ordinary
12-Apr-24	UBS AG London Branch	Rehypothecated position	N/A	102,048	Ordinary