

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be substantial holder

To: Metcash Limited
ABN: 32 112 073 480
ASX Code: MTS

1. Details of substantial holder

Name Ubique Asset Management Pty Ltd
ABN: 36 150 100 557

This holder ceased to be a
substantial holder on:

29 August 2025

The previous notice was given to the company on:

9 April 2025

The previous notice was dated:

9 April 2025

2. Changes of 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 | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|---|---|--|--|--|--------------------------------|
| From COB 08/04/25 To: COB 29/08/25 | Ubique Asset Management Pty Ltd | On market sales (net) & in-specie movements into/out of mandates (net) | \$57,275,875.05 | 14,675,076 | 14,675,076 |

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

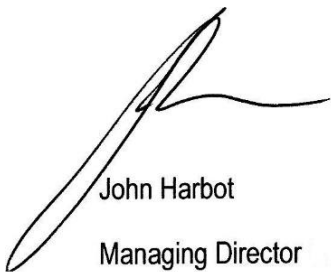
| Name and ABN (if applicable) | Nature of Association |
|------------------------------|-----------------------|
| Not applicable | |

4. Addresses

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

| Name | Address |
|---------------------------------|---|
| Ubique Asset Management Pty Ltd | Level 1, 234 George Street Sydney NSW 2000 |

Signature:



John Harbot
Managing Director

29 August 2025