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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **Mayne Pharma Group Limited**

ACN/ARSN **115 832 963**

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### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

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ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **07 March 2024**

The previous notice was given to the company on **05 March 2024**

The previous notice was dated **01 March 2024**

### 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:

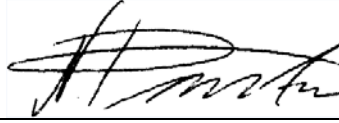
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 11 March 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 11 March 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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MYX - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(111,208)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,084,516)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	1,084,516	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	125,780	(18,536)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	66,296	(9,770)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	466,368	(68,728)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	4,088	599	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	23,061	3,376	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	13,036	1,913	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	1,759	(258)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	12,784	1,887	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	78,431	11,506	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	135,038	(19,923)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	116,874	17,236	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	7,215	(1,073)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	3,061	450	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	9,500	(1,398)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	21,808	3,211	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	2,754	(405)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	76,421	(11,299)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	6,157	907	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	7,902	1,159	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	103,303	(15,254)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	2,566	(375)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	66,572	(9,836)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	104,740	15,425	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	43,877	(6,492)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	40,568	5,994	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	196,206	(28,933)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	54,389	8,028	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	290	(43)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	2,540	(374)	Ordinary
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	23,022	Ordinary
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	74,175	Ordinary
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	150	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,603,534)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	1,324,114	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	17,868	(2,594)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	25,286	(3,662)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	94,754	(13,687)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	277,393	40,128	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	38,999	5,600	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,657	(382)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	19,281	2,768	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	16,862	2,435	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	7,195	1,026	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	168	24	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	59,164	8,558	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	47,654	(6,873)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	19,018	2,719	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,062	(305)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	1,071	(153)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	31,600	(4,508)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	61,411	(8,971)	Ordinary

05-Mar-24	UBS Securities Australia Ltd	Sell	89,430	(12,842)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	135,909	19,636	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	48,272	(6,997)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	50,514	7,318	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	5,701	818	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	5,751	(818)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3,092	442	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,716	244	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	178,971	(25,702)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	159,946	23,130	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	2,547	371	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	7,780	(1,120)	Ordinary
05-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	345	Ordinary
05-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	29,905	Ordinary
05-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	304,724	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	32,222	(4,583)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,730	(1,547)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	190,784	(27,085)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	139,984	19,881	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	8,419	(1,212)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	14,046	(1,940)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	4,926	(689)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	16,896	2,404	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	45,112	(6,231)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	82,036	11,636	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	2,554	(367)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	120,701	(17,199)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	417	(58)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	165,745	(23,708)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	93,395	(13,424)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	143,365	(20,251)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	222,406	31,698	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	23,109	(3,325)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	31,296	(4,457)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	43,055	6,167	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	333,238	(47,403)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	391,898	55,556	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	1,582	228	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,143	(1,443)	Ordinary
06-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	5,039	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,014,710)	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	997,382	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	16,000,000	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(16,233,640)	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(800,000)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	23,438	(3,352)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	8,689	(1,244)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	7,874	(1,122)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	54,423	(7,790)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	7	1	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,310	(474)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,985	(570)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	9,001	(1,287)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	37,598	(5,352)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	155,365	(22,031)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	154,178	21,737	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,740	(529)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	4,016	(574)	Ordinary

07-Mar-24	UBS Securities Australia Ltd	Buy	133	19	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	2,162	(308)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	13,431	1,913	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	17,640	(2,520)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	812	(116)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	18,620	(2,660)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	3,347	463	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	54,576	7,727	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	34,968	(4,981)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	22,990	(3,285)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	399	(57)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	36,943	(5,299)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	37,488	(5,373)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	99,542	(14,195)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	165,288	23,618	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	43,058	(6,162)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	54,634	7,716	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	156,701	(22,390)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	151,792	21,679	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	950	135	Ordinary
07-Mar-24	UBS Asset Management	Buy	310,974	44,430	Ordinary