

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN **115 832 963**

### 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 **14 March 2024**

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

The previous notice was dated **08 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:

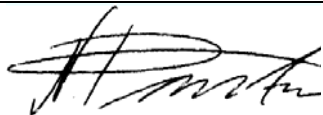
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:

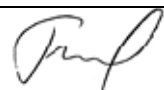


Date: 18 March 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 18 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
08-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	64,470	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	918	132	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	19,076	(2,751)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	8,452	(1,219)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	28,854	4,149	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	55	(8)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	23,990	(3,455)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	61,385	(8,827)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	39,613	5,705	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	2,145	310	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	125	(18)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	118	17	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	9,159	1,322	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	618	89	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	1,673	(241)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	32,617	(4,689)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	18,003	2,592	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	8,916	(1,285)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	381	(55)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	25,802	(3,725)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	2,758	(396)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	49,489	(7,117)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	34,663	5,000	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	31,725	(4,536)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	7,325	(1,055)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	43,214	6,247	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	112,949	(16,258)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	41,514	5,973	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	347	50	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	772	112	Ordinary
11-Mar-24	UBS AG London Branch	Rehypothecated positio	N/A	84	Ordinary
11-Mar-24	UBS AG London Branch	Rehypothecated positio	N/A	68	Ordinary
11-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,038,348)	Ordinary
11-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(27,300)	Ordinary
11-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(225,294)	Ordinary
11-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	1,267,858	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	363	52	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	42	6	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	36,659	5,257	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	1,490	215	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	37,794	(5,418)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	21,109	3,032	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	1,870	268	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	1,879	(272)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	1,135	162	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	11,583	1,650	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	16,584	2,359	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	41,327	(5,903)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	32,239	4,625	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	8,459	(1,210)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	378	(54)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	77,060	(11,032)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	34,029	(4,903)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	63,651	(9,101)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	122,777	17,539	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	23,547	(3,384)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	51,210	7,316	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	138,570	(19,857)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	111,557	15,973	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	201	(29)	Ordinary

12-Mar-24	UBS Securities Australia Ltd	Sell		1,316	(188)	Ordinary
12-Mar-24	UBS AG London Branch	Rehypothecated positio	N/A		1,742	Ordinary
12-Mar-24	UBS AG London Branch	Rehypothecated positio	N/A		16,793	Ordinary
12-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A		26,164	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		2,927	(422)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		55,714	(8,048)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		12,693	(1,840)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		12,322	(1,775)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		48,808	(6,985)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		75,854	(10,890)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		107,262	15,381	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		6,860	1,000	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		10,105	(1,436)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		19,122	2,715	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		275	39	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		21	(3)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		9,646	(1,378)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		3,969	(567)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		31,756	(4,599)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		32,536	(4,648)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		42,906	6,142	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		43,560	(6,254)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		6,000	(868)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		371	(53)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		63,509	(9,205)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		61,144	(8,803)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		73,070	(10,520)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		103,018	14,863	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		50,522	(7,302)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		27,331	(3,897)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		51,443	7,376	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		8,924	1,288	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell		136,883	(19,698)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		169,055	24,212	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy		227	33	Ordinary
13-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A		(13,036)	Ordinary
13-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A		(259,146)	Ordinary
13-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A		840,114	Ordinary
13-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A		(840,114)	Ordinary
13-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A		(840,114)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		8,318	1,214	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		54	(8)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		1,837	(268)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		7,600	(1,110)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		82	(12)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		33,453	(4,885)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		396	(58)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		22,317	(3,259)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		640	94	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		17,157	(2,478)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		71,642	10,389	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		75,743	(10,947)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		2,114	(309)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		1,689	(247)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		3,124	445	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		9,891	1,416	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		731	107	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		3,075	(448)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		42,823	(6,207)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy		31,102	4,484	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		21,829	(3,163)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		347	(51)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell		24,533	(3,559)	Ordinary

14-Mar-24	UBS Securities Australia Ltd	Sell	15,557	(2,255)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	106,491	(15,394)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	122,077	17,616	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	12,314	(1,783)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	39,306	5,651	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	199,947	(29,038)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	85,342	12,365	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	1,082	156	Ordinary