

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **115 832 963**

### 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 **19 March 2025**

The previous notice was given to the company on **12 March 2025**

### 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	6,066,575	7.47%	5,179,946	6.38%

### 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 Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	2 Ordinary	2 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	76,538 Ordinary	76,538 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	514,683 Ordinary	514,683 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	12,657 Ordinary	12,657 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	4,576,066 Ordinary	4,576,066 Ordinary

#### 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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

#### 6. Addresses

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

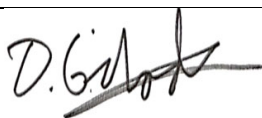
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2025

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Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 17 March 2025
	(ii) 27 February 2025

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 30 July 2024

MYX - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Mar-25	UBS Securities Australia Ltd	Buy		47,033	6,504 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		14	(2) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		3,861	534 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		17,376	(2,400) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		163,890	22,668 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		174,137	24,084 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		6,948	961 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		2,097	290 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		34,674	(7,570) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		403,385	(55,778) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		288,749	39,937 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		5,314	735 Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		49,453	(6,840) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell		96,791	(13,385) Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy		206,533	28,533 Ordinary
11-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(4,491) Ordinary
11-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(257) Ordinary
11-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(28) Ordinary
11-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(838,598) Ordinary
12-Mar-25	UBS AG London Branch	Buy		2,454	339 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		3,978,480	550,000 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		29	(4) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		3,264	455 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		723,135	(100,009) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		65,438	9,040 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		1,706	236 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		16,482	2,277 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		6,723	929 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		239	(33) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		1,389	(192) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		297,753	(41,179) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		526,492	(72,748) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		478,801	66,183 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		752,740	104,030 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		438,512	(60,650) Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		379,166	52,371 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy		456,126	63,088 Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell		779,681	(107,661) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(23,011) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(2,442) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(2,564) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(1,555) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(1,614) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(992) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(84) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(213) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(230) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(96) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(193) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(7) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(148) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(189) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(89) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(2) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(248) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(68) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(300) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(63) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(107) Ordinary
12-Mar-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(90) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		14	(2) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		15,018	(2,080) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		6,176	855 Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		165,369	(22,904) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		346	(48) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		231	32 Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		326,445	(45,214) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		115,788	(16,034) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		367,500	50,825 Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		19,663	2,721 Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		426,439	(59,048) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		387,719	53,636 Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell		530,841	(73,422) Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy		722,050	100,000 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		6,700	929 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		42,045	5,830 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell		11,754	(1,628) Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		700	97 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		231	32 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell		141,172	(19,580) Ordinary

14-Mar-25	UBS Securities Australia Ltd	Sell		29	(4) Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell		84,163	(11,660) Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		75,830	10,510 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		16,158	2,238 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell		409,126	(56,734) Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		360,812	49,974 Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy		161,764	22,436 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		20,949	2,900 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		923	128 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		124,617	17,260 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		238	33 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell		36	(5) Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell		68,981	- 9,552 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		42,356	5,867 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		118,104	16,354 Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy		433	60 Ordinary
17-Mar-25	UBS AG London Branch	Rehypothecated position		N/A	50,000 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy		671,210	92,919 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell		29	4 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy		5,321	736 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy		5,747	796 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell		33,657	- 4,661 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy		231	32 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell		170,313	- 23,589 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell		253,812	- 35,154 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell		17,617	2,440 Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy		470,398	65,107 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		969,836	134,252 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		412,330	57,081 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		36	5 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		2,910	403 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		43,732	6,057 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		22,644	3,138 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		231	32 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		22,843	- 3,166 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		530,718	- 73,529 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		2,235,672	- 309,843 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		343,886	47,631 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		18,368	2,544 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		27,157	3,764 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		388,479	53,806 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		397,989	- 55,159 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		3,610,000	500,000 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		3,610,000	(500,000) Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy		465,808	64,561 Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell		4,332,000	(600,000) Ordinary