# 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		
Details of substantial holder			
Name	UBS Group AG and its related	d bodies corporate	
ACN/ARSN (if applicable):			
There was a change in the interest	ts of the substantial holder on	24 April 2025	
The previous notice was given to t	he company on	16 April 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)	Previo	ous Notice	Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	6,015,035	7.40%	7,138,257	8.79%

### 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 A	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	30,002 Ordinary	30,002 Ordinary
UBS AG London	Citicorp	UBS AG London	Prime Broker that has	49,081	49,081
Branch	Nominees Pty Ltd	Branch	exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	Ordinary	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	513,652 Ordinary	513,652 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,992 Ordinary	2,992 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	6,542,530 Ordinary	6,542,530 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: 28 April 2025

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 28 April 2025

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
	(i) 11 April 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(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
15-Apr-25	UBS Securities Australia Ltd	Sell	2,759	(393)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	55,635	7,937	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	28	(4)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	154,040	22,000	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy Sell	56,606	8,087 (13,314)	Ordinary
15-Apr-25 15-Apr-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	93,611 22,841	3,250	Ordinary Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	8,054	(1,149)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	17.431	2.483	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	90.145	(12.841)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	429.331	61,180	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	41,611	5,919	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	1,486	(212)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	159,971	(22,761)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	104,323	14,845	Ordinary
15-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
15-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(9,134)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	7,880	(1,126)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	20,507	(2,934)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	253,568	36,268	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	116,889 56.784	(16,692) 8,140	Ordinary
16-Apr-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	9,098		Ordinary Ordinary
16-Apr-25 16-Apr-25	UBS Securities Australia Ltd	Buy	6,998	(1,303) 1,000	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	1 355	(194)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	101,810	(14,568)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	448,764	(64,233)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	1,064,003	152,020	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	9,953	(1,426)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	33,551	(4,793)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	504	(72)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	16,860	2,419	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	955	(137)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	14,486	2,069	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	43,027	6,106	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	72,923 313 300	(10,328)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy		44,463	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	3,130	(444)	Ordinary Ordinary
17-Apr-25 17-Apr-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,786 423	60	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	423	(60)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	13 371	1 900	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	10,987	(1.556)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	202,778	(28,857)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	1,016,361	(144,308)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	1,104,751	156,769	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	4,371	(620)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	7,446	1,056	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	30,220	(4,276)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Sell	73,423	(10,428)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Buy	49,875	7,093	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	343,037	48,648	Ordinary
22-Apr-25 22-Apr-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,075 126,931	152 18,000	Ordinary Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	190,226	27,000	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	358.135	(50.870)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	229,205	32,510	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	84,052	(11,939)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	84,051	11,939	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	20,720	(2,940)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	1,528	(217)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	1,534	217	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	57,669	(8,188)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	9,866	1,400	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	446,862	(63,399)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	335,968	47,697	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	15,295	(2,171)	Ordinary
22-Apr-25 22-Apr-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	48,252 226,135	(6,849) 32,075	Ordinary Ordinary
22-Apr-25 23-Apr-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	125.566	(17.907)	Ordinary
23-Apr-25 23-Apr-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	104,276	15,000	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	20,279	2,923	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	243,180	35,000	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	417,414	60,000	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	654,890	(94,176)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	548,447	78,844	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	7,339	1,056	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	16,002	2,303	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	7,795	1,118	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	8,306	(1,196)	Ordinary

23-Apr-25	UBS Securities Australia Ltd	Buy	271,511	39,036	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	2,778,920	400,000	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	1,307,743	(188,224)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	137,936	(19,846)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	1,496,126	215,075	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	20,464	2,949	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	814,451	(117,103)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	678,323	97,477	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	479,997	68,571	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	245,382	35,000	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	276,708	(39,470)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	389,395	55,433	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	5,540	(788)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	84,798	12,069	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	23,789	3,403	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	30,501	4,349	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	17,621	(2,509)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	344,273	48,972	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	617,025	(88,037)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	584,389	(83,219)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	2,001,750	285,483	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	179,584	25,557	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	78,317	(11,168)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	14,367	(2,052)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	59,542	8,485	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,250	(320)	Ordinary
24-Anr-25	LIBS Securities Australia Ltd	Buy	636.793	90.631	Ordinary