

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 **05 Jun 2025**

The previous notice was given to the company on **02 Jun 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	5,553,129	6.83%	4,695,940	5.78%

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	142,074 Ordinary	142,074 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,230,000 Ordinary	3,230,000 Ordinary
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	50,000 Ordinary	50,000 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	757,222 Ordinary	757,222 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

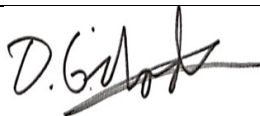
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 10 Jun 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 10 Jun 2025

Contact details for this notice:

 Ruby Ko
 Group Compliance, Regulatory & Governance
 (T) +852 3712 2802

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
Cowen International Limited	(i) 19 May 2025
	(ii) 20 May 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
30-May-25	UBS Securities Australia Ltd	Sell	359,909	(72,756)	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	896,907	(179,712)	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	3,342	666	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	542,357	(109,010)	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	167,892	33,300	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	9,073	1,833	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	68,384	(13,815)	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	30,933	(6,249)	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	28,867	(5,714)	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	153,943	30,497	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	294,520	(58,709)	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	261,260	51,962	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	34,689	6,924	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	34,274	(6,924)	Ordinary
30-May-25	UBS Securities Australia Ltd	Sell	418,098	(83,762)	Ordinary
30-May-25	UBS Securities Australia Ltd	Buy	367,896	72,881	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	124,146	(25,292)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	105,935	(21,581)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	48,900	(10,000)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	38,605	(7,861)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	9,322	(1,882)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	3,515	(713)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	3,388	(690)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Sell	2,340	(460)	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	3,926	801	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	5,743	1,171	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	7,957	1,611	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	15,344	3,155	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	16,660	3,400	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	20,549	4,213	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	21,486	4,384	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	23,713	4,810	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	48,051	9,777	Ordinary
02-Jun-25	UBS Securities Australia Ltd	Buy	90,997	18,570	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Sell	183,364	(38,441)	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Sell	118,202	(24,713)	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Sell	107,133	(22,381)	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Sell	65,639	(13,706)	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Sell	5,996	(1,257)	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	1,096	227	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	1,649	345	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	4,055	844	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	19,073	3,982	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	98,271	20,610	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	139,820	29,329	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	141,137	29,665	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	168,247	35,410	Ordinary
03-Jun-25	UBS Securities Australia Ltd	Buy	188,329	39,520	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	3,648,991	(733,554)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	2,118,834	(425,076)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	1,104,795	(223,209)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	772,948	(166,857)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	615,948	(137,833)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	507,216	(106,406)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	410,839	(89,854)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	393,831	(79,046)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	171,124	(40,000)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	107,932	(23,365)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	88,631	(19,038)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	72,555	(14,511)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	43,569	(9,760)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	26,553	(5,788)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Sell	2,841	(637)	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	1,873	452	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	4,334	1,045	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	23,439	5,588	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	43,835	9,628	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	66,734	13,316	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	538,642	108,709	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	768,714	154,413	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	874,762	181,712	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	1,076,625	250,000	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	1,240,906	258,130	Ordinary
04-Jun-25	UBS Securities Australia Ltd	Buy	1,341,089	280,774	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Sell	175,166	(36,294)	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	788	175	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Sell	250,116	(53,341)	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	567,597	122,422	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	60,717	13,122	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	73,814	16,403	Ordinary

05-Jun-25	UBS Securities Australia Ltd	Buy	53,508	11,021	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	458,130	95,653	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Sell	288,802	(62,116)	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	371,581	79,016	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	61,173	13,205	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	45,291	9,676	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Sell	126,721	(27,701)	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Sell	22,308	(4,596)	Ordinary
05-Jun-25	UBS Securities Australia Ltd	Buy	410,590	88,354	Ordinary
05-Jun-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(25,000)	Ordinary