Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Gentrack Group Limited

Date this disclosure made: 11 September 2025 Date last disclosure made: 09 September 2025

Date on which substantial holding ceased: 09 September 2025

Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For **last** disclosure, —

(a) total number held in class: 5,810,123

(b) total in class: 107,721,896

(c) total percentage held in class: 5.39%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 5,147,009 shares

(b) total in class: 107,721,896 shares(c) total percentage held in class: 4.78%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
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 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
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: Ruby Ko Tel: +852 371 22802

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate Warbont Nominees Pty Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:

Date: 11 September 2025

Print Name: Dominic Eichrodt Capacity: Authorised signatory

D.600 Date: 11 September 2025

Sign Here:

					TK - Appendix A
Date of change	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
	changed		relation to change		
8-Sep-25	UBS AG London Branch	Stock returned	N/A	(8,575)	Ordinary
8-Sep-25	UBS AG London Branch	Buy	49,626	4,790	Ordinary
8-Sep-25	UBS AG London Branch	Sell	1,229	(120)	Ordinary
8-Sep-25	UBS AG London Branch	Buy	17,777	1,709	Ordinary
8-Sep-25	UBS AG London Branch	Buy Sell	3,186	306 (2.024)	Ordinary
8-Sep-25	UBS AG London Branch UBS Securities Australia Ltd		20,963 145	(2,024)	Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd	Buy Buy	145	18	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	156	15	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	124	12	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	321	31	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	562	54	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	62	6	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	333	32	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	392	38	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	999	97	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	505	49	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	134	13	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	185	18	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	372	36	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	248	24	Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd	Buy	238	8 23	Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	62	6	Ordinary Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	166	16	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	176	17	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	21	2	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	570	55	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buv	62	6	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	332	32	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	363	35	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	311	30	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	73	7	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	62	6	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	291	28	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	166	16	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	10	1	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	104	10	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	31	3	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	104 218	10	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	249	21 24	Ordinary Ordinary
8-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	73	7	Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd	Buy	322	31	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	125	12	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	249	24	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buv	146	14	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	322	31	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	291	28	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	83	8	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	250	24	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	146	14	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	52	5	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	42	4	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	146	14	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	270	26	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	166	16	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	73	7	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	395 177	38 17	Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	469	45	Ordinary Ordinary
8-Sep-25 8-Sep-25	UBS Securities Australia Ltd	Buy	361	35	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	93	9	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	41	4	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	320	31	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	134	13	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	630	61	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	527	51	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	52	5	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	103	10	Ordinary
8-Sep-25	UBS Securities Australia Ltd	Buy	310	30	Ordinary

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8-Sep-25 UBS Securities Australia Ltd Buy 540	52	Ordinary
8-Sep-25 UBS Securities Australia Ltd Buy 197	19	Ordinary
8-Sep-25 UBS Securities Australia Ltd Buy 560	54	Ordinary
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8-Sep-25 UBS Securities Australia Ltd Buy 829	80	Ordinary
8-Sep-25 UBS Securities Australia Ltd Buy 394	38	Ordinary
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8-Sep-25 UBS Securities Australia Ltd Buy 146	14	Ordinary
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8-Sep-25 UBS Securities Australia Ltd Buy 178	17	Ordinary
8-Sep-25 UBS Securities Australia Ltd Buy 146	14	Ordinary
8-Sep-25 UBS Securities Australia Ltd Buy 644	62	Ordinary

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6-Sep-25				396	38	Ordinary
6-Sep-25	8-Sep-25	UBS Securities Australia Ltd	Buv	323	31	Ordinary
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8-Sep-25 UBS Securities Australia Ltd Buy 35,976 3,487 Or 8-Sep-25 UBS Securities Australia Ltd Buy 35,976 3,487 Or 8-Sep-25 UBS Securities Australia Ltd Sell 7,662 (738) Or 8-Sep-25 UBS Securities Australia Ltd Sell 120,013 (11,590) Or 8-Sep-25 UBS Securities Australia Ltd Buy 7,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Buy 8,17,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Buy 9,17,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Buy 9,17,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Buy 9,17,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Sell 5,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Sell 5,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Sell 5,176 (691) Or 8-Sep-25 UBS Securities Australia Ltd Sell 10,380 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Sell 7,216 (697) Or 8-Sep-25 UBS Securities Australia Ltd Buy 18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,706 (261) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,18,678 (1,003) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,18,512 (1,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 19,18,512 (1,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,512 (1,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,512 (1,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,512 (1,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Buy 1,515 (15,510) Or 8-Sep-25 UBS Securities Australia Ltd Sell 3,647 (3,53) Or 8-Sep-25 UBS Securities Australia Ltd Sell 3,647 (3,53) Or 8-Sep-25 UB						Ordinary
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8-Sep-25 UBS AG London Branch Enter Into Derivative Contract N/A (306) S						Swaps
	8-Sep-25					Swaps
18-Sep-25 LIRS AG London Branch Enter Into Derivative Contract N/A (9.512) S						Swaps
	8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,512)	Swaps
						Swaps
						Swaps
8-Sep-25 UBS AG London Branch Enter Into Derivative Contract N/A (3,487) S	8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,487)	Swaps

8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	738	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,590	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,610)	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	56	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(261)	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	412	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(155)	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(13,446) 15,618	Swaps
8-Sep-25 8-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	953	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	353	Swaps Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(15)	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,623	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7.264	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,065	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	598	Swaps
8-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,709)	Swaps
9-Sep-25	UBS AG London Branch	Change in right of rehypothecation	N/A	(674,796)	Ordinary
9-Sep-25	UBS AG London Branch	Buv	48,290	4,691	Ordinary
9-Sep-25	UBS AG London Branch	Sell	2,973	(290)	Ordinary
9-Sep-25	UBS AG London Branch	Sell	11,282	(1,096)	Ordinary
9-Sep-25	UBS AG London Branch	Buy	1,833	178	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	380	(37)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	56,743	5,526	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	78,042	(7,579)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	18,668	(1,821)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	24,826	2,420	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	90,722	8,840	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	60,241	(5,851)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	5,288	512	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	110,665	(10,811)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	69,078	6,738	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	2,676	262	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	45,592	4,443	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	2,854	(277)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell Buv	6,367 5,372	(623) 524	Ordinary Ordinary
9-Sep-25 9-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	14,823	(1,447)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	67,490	6,594	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	10	0,334	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	1,926	(188)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	7.461	(728)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	8,372	(811)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	18,528	1,806	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	21	2	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	551	54	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	573	(56)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	121,508	11,804	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	68,778	(6,671)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	2,325	(227)	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Buy	13,155	1,287	Ordinary
9-Sep-25	UBS Securities Australia Ltd	Sell	18,400	(1,800)	Ordinary
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,749	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(7,749)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	3,720	Swaps
9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(3,720) 2,543	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(2,543)	Swaps Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	1,569	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,569)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,081	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,081)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,119	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17,119)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,570	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,570)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,294	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,294)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,603	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,603)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,013	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,013)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,305	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,305)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,318	Swaps

9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,318)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,269	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,269)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,497)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,497	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,590	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,590)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	259	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(259)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,758	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,758)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	772	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(772) 762	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(762)	Swaps Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	1.158	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,158)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	693	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(693)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1 161	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,161)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	133	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(133)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	201	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(201)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,505	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,505)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,980	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,980)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,090	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,090)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,302	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,302)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	4,903 (4,903)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract			Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	1,920	Swaps Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	908	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(908)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(908)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	680	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(680)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	241	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(241)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	649	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(649)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	440	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,124	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,124)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,187	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,187)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	253 (253)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract			Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	1,505 (1,505)	Swaps Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(1,505)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(2,248)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	1 663	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(1,663)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	141	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(141)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,313	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,313)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	166	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(166)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	158	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(158)	Swaps
	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A N/A	(158) 2,129 (2,129)	Swaps Swaps Swaps

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9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	425	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(425)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	1,727	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(1,727)	Swaps Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(777)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1.964	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,964)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,400	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1.400)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	283	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(283)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	212	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(212)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	918	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(918)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	400	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(400)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	108	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(108)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	135	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(135)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,962	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(1,962) 942	Swaps Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(942)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	205	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(205)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,349	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,349)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,849	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,849)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	211	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(211)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,682	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,682)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,227	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,227)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	293	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(293)	Swaps
9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	242 (242)	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	380	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(380)	Swaps Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	787	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(787)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,557	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,557)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,433	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,433)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,789	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,789)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,171	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,171)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,376	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,376)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,735	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,735)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	1,643	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(1,643) 442	Swaps Swaps
	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(442)	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(442) 489	Swaps
9-Sep-25 9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(489)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	1.328	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1.328)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2.427	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,427)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,485	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,485)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,423	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,423)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	627	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(627)	Swaps
9-Sep-25		Enter Into Derivative Contract	N/A	1,162	Swaps

9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,162)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,547	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20,547)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,229	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,229)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,620	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,620)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,391	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,391)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,682	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,682)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	738	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(738)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,738	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,738)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,691)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,526)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,579	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(512)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,259	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,257	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,780	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	515	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,738)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(262)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,443)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	277	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(524)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,447	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	188	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(54)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	56	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,804)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,671	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,287)	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	227	Swaps
9-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps