
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Talga Group Ltd**

ACN/ARSN **138 405 419**

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 **05 March 2024**

The previous notice was given to the company on **05 March 2024**

The previous notice was dated **01 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: Florian Naef Capacity: Authorised signatory

Sign Here: 

Date: 07 March 2024

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here: 

Date: 07 March 2024

Contact details for this notice:

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

TLG - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-Mar-24	UBS Securities Australia Ltd	Buy	453	524	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,629	(5,396)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,279	17,325	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	44,019	(51,394)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	16,974	(20,088)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	29,197	34,455	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,508	17,300	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	755	910	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	37,556	44,683	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	21,898	(25,418)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	78,096	94,205	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	48,759	(56,532)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	16,391	19,200	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	26,531	(30,544)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	471	(542)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	31,195	36,494	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	49,020	(57,468)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	130,082	153,146	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,973,560)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,307	(2,746)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	235	282	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	19,582	23,179	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	74,083	(89,700)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	5,106	6,088	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	7,172	(8,683)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3,653	4,512	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	35,289	42,558	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	742	(910)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3	3	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,883	2,338	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	9,114	(10,941)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	70,623	(85,438)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	4,144	5,056	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	41,899	(51,765)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	11,717	(14,462)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	38,568	46,755	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	26,865	(33,060)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,048	(2,525)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	10,225	12,518	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	63,908	(77,870)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	20,197	24,858	Ordinary