

# 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 **08 April 2024**

The previous notice was given to the company on **09 April 2024**

The previous notice was dated **05 April 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: 10 April 2024

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

Sign Here:  Date: 10 April 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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					<b>TLG - Appendix A</b>
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
05-Apr-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,936,876)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	34	(49)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	1,361	(1,956)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	4,461	(6,375)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	33,716	(48,318)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	5,267	(7,511)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	8	(11)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	8,200	(11,749)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	1,222	1,746	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	1,992	2,846	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	30,646	43,811	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	1,374	1,960	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	71	101	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	4	5	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	9,393	13,492	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	93	133	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Sell	578	(838)	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	5,095	7,384	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	3,923	5,685	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	9,000	12,995	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	9,152	13,082	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	73,051	104,598	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	1,277	1,813	Ordinary
08-Apr-24	UBS Securities Australia Ltd	Buy	15,268	21,784	Ordinary