

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 **30 April 2024**

The previous notice was given to the company on **01 May 2024**

The previous notice was dated **29 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: 02 May 2024

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

Sign Here:  Date: 02 May 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
29-Apr-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,818,692)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	1,114	(1,580)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	2,618	(3,662)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	387	(553)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	58	(82)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	3,780	5,400	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	167	238	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	1,107	1,581	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	515	(725)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	4,300	6,075	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	2,637	3,662	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	21,515	30,736	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	3,855	(5,500)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	3,182	(4,549)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Buy	3,229	4,518	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	178	(252)	Ordinary