

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **138 405 419**

### 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 **13 August 2024**

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

### 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	29,185,370	7.20%	22,673,612	5.60%

### 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	1,716,234 Ordinary	1,716,234
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	8,350,000 Ordinary	8,350,000
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,932,576 Ordinary	1,932,576
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	8,756,802 Ordinary	8,756,802
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,918,000 Ordinary	1,918,000

#### 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
N/A	N/A

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
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 Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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: 15 August 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here: 

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Date: 15 August 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>Holder of relevant interest</b>	<b>UBS Switzerland AG #</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	Restitution will take place within a period which is customary at the primary exchange.

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# The information in this appendix is based on a standard UBS securities lending agreement

TLG - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
08-Aug-24	UBS Securities Australia Ltd	Sell	9,380	(21,997)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	7,503	(17,805)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	24,597	58,689	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	10,641	25,210	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	9,850	(23,297)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	17,644	43,252	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	19,961	(47,526)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	48,024	113,964	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	46,185	(110,200)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	63,827	152,149	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	4,583	10,775	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	9,090	(21,591)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	17,008	40,322	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	63	150	Ordinary
08-Aug-24	UBS Switzerland AG	Right of Borrow	NA	(3,782,280)	Ordinary
08-Aug-24	UBS Switzerland AG	Stock returned	N/A	(30,000)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	4,781	(11,623)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	5,773	14,022	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	17,233	(41,929)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	9,869	23,508	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	616	(1,496)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	32,105	78,248	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	40,435	97,598	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	60,634	(146,849)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	50,336	122,473	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	4,066	9,860	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	12,378	(30,043)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	26,633	64,911	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	82	(199)	Ordinary
09-Aug-24	UBS Switzerland AG	Stock returned	N/A	(380,000)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	17,230	(38,486)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	5,899	(14,315)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	79,090	(178,051)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	49,465	(110,809)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	35,973	84,543	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	18,408	(41,638)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	6,219	14,705	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	5,770	14,246	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	154,408	(341,308)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	21,518	50,774	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	50,973	(111,734)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	19,571	47,250	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	231,647	(527,910)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	179,166	408,215	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	16,156	37,330	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	67,272	(150,936)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	42,071	(97,568)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	33,464	76,718	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	23	(57)	Ordinary
12-Aug-24	UBS Switzerland AG	Stock returned	N/A	(420,000)	Ordinary
12-Aug-24	UBS Switzerland AG	Stock returned	N/A	(300,000)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	13,754	(31,125)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	13,514	(30,624)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	28,352	(61,715)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	21,391	48,342	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	1,366	3,038	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	1,126	(2,532)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	13,354	30,448	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	24,226	(53,693)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	42,174	(94,689)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	59,902	(134,370)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	83,378	188,723	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	13,591	30,748	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	39,874	(90,009)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	8,872	19,803	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	155	349	Ordinary
13-Aug-24	UBS Switzerland AG	Right of Borrow	NA	1,130,000	Ordinary

13-Aug-24	UBS Switzerland AG	Stock returned	N/A	(500,000)	Ordinary
13-Aug-24	UBS Switzerland AG	Stock returned	N/A	(1,300,000)	Ordinary
13-Aug-24	UBS Switzerland AG	Stock returned	N/A	(253,720)	Ordinary