#### **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: LATIN RESOURCES LIMITED

ACN/ARSN 131 405 144

1. Details of substantial holder

Name Deutsche Bank AG and its related bodies corporate

(together the "Deutsche Bank Group")

ACN/ARSN (if applicable) **064 165 162** 

The holder ceased to be a substantial holder on
The previous notice was given to the company on
The previous notice was dated

16 October 2024
17 October 2024
15 October 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 refer to	Schedule 1.				

# 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			

#### 4. Addresses

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

Name	Address
DWS Investment GmbH	Mainzer Landstraße 11-17, Hessen, Frankfurt / 60329, Germany

## Signature of the Authorised Signatory

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Name: RAMANATHAPURA, Prasanna Venkatesha Murthy Manu

Place: Deutsche Bank AG, Hong Kong Branch

Date: 18 October 2024

# Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected (Ordinary Shares)
10/16/2024	DWS Investment GmbH	Return collateral to the triparty collateral provider BONY, with various counterparties (Refer to schedule 2)	N/A	-66,159,595	-66,159,595

# Schedule 2

Type of Agreement:	Triparty Collateral Agreement		
Parties to Agreement:	<ul> <li>(1) DWS Investment GmbH</li> <li>(2) UBS AG, London Branch; Natixis S.A.; Zürcher Kantonalbank (Security Lending); Barclays Bank Ireland PLC; DekaBank Deutsche Girozentrale, Frankfurt am Main, Merrill Lynch International Limited.</li> <li>(3) Bank of New York</li> </ul>		
Transfer date:	16 October 2024		
Holder of voting rights:	Registered holder		
Are there any restrictions on voting rights:	No		
If yes, detail:	N/A		
Scheduled return date (if any):	N/A (subject to the terms of the relevant loan)		
Does the borrower have the right to return early:	Yes		
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)		
Does the lender have the right to recall early:	Yes		
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)		
Will the securities be returned on settlement:	Yes		
If yes, detail any exceptions:	N/A		