

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **LATIN RESOURCES LIMITED**

ACN/ARSN **131 405 144**

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 December 2024**

The previous notice was given to the company on **10 December 2024**

The previous notice was dated **06 December 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:

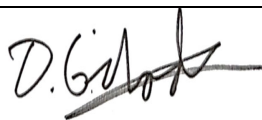
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 02 January 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 02 January 2025

Contact details for this notice:

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

LRS - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
06-Dec-24	UBS Fund Management Switzerland AG	Collateral Received	NA	75,537	Ordinary
09-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(4,863)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	614	4,094	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	21,182	141,216	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	183,058	(1,220,387)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	35,837	(238,910)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	70,732	471,545	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	70,876	(472,509)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	29,562	(197,077)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	974,553	6,493,943	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	717,775	(4,779,047)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	53,420	356,134	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	250,476	(1,669,840)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	481	3,254	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	174,610	1,164,065	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	20,487	(136,580)	Ordinary
10-Dec-24	UBS Fund Management Switzerland AG	Collateral Received	NA	495,872	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	410	(2,562)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	753,043	4,706,516	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	148,688	(929,297)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	134,586	(841,160)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	53,964	337,645	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	10,942	(68,390)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	394,628	2,468,509	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	728,487	(4,544,324)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,299,402	(8,130,157)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	13,737	(86,540)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	134,394	839,964	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	519	3,254	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	5,271	(32,945)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	3,012	20,080	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	455,856	2,849,329	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	128,626	(803,911)	Ordinary
11-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(1,934,848)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	531	(3,337)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	5,564	34,778	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	10,005	(64,279)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	73,078	(467,390)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	504	3,254	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	14,382	92,784	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	3,736	(24,104)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	2,640	(16,500)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	69,914	451,056	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	17,994	(116,093)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	37,762	238,092	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	430,832	(2,761,000)	Ordinary
12-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(681,472)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	280	(1,695)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	41,544	(259,647)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	17,364	(108,525)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	537	3,254	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	6,911	(41,885)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	1,881	12,138	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	64,207	398,668	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	17,364	(108,525)	Ordinary
13-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(429,504)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	64,841	405,256	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	16,373	(102,332)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	12,416	(77,598)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	5,056	31,599	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	1,215,119	7,594,494	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	38,074	(237,960)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	161,397	(1,008,730)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	504	3,254	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	8,227	53,078	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	232,412	(1,452,578)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	6,418	(41,325)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	8,752	(56,351)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	2,311	(14,879)	Ordinary

13-Dec-24	UBS Securities Australia Ltd	Sell	16,238	(104,556)	Ordinary
16-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(65)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	206,004	1,329,055	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	325,500	(2,100,000)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	64,181	414,074	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	55,452	(357,757)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	9,786	(63,133)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	1,062,039	6,851,862	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	724,163	(4,718,655)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	8,166	(54,387)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	80,763	521,051	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	89,224	(575,639)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	488	3,254	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	12,378	(82,191)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Sell	128,942	(831,882)	Ordinary
16-Dec-24	UBS Securities Australia Ltd	Buy	49,638	320,246	Ordinary
17-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(109,567)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	290,091	(1,933,942)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	259,040	1,726,936	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	71,679	477,861	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	22,143	(147,617)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	50,371	(335,804)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	57,465	(384,705)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	75,247	496,737	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	675,124	(4,500,829)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	146,854	(979,028)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	6,276	(41,827)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	156,640	1,044,266	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	81,753	(545,020)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	488	3,254	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	8,252	55,015	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	5,478	36,521	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	13,982	(93,210)	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Buy	166,668	1,111,465	Ordinary
17-Dec-24	UBS Securities Australia Ltd	Sell	144,900	(965,997)	Ordinary
18-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(318,720)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	284	(1,892)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	63,951	426,340	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	15,001	(100,006)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	9,604	(64,024)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	9,705	64,700	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	109,971	722,078	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	247,562	(1,649,226)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	14,914	(96,220)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	201,453	1,343,018	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	504	3,254	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Sell	767	(4,946)	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	3,906	25,199	Ordinary
18-Dec-24	UBS Securities Australia Ltd	Buy	40,788	271,996	Ordinary
19-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(766,752)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	211	(1,453)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	244,493	1,686,158	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	175,443	(1,204,582)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	900,841	(6,212,698)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	746	(5,147)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	1,664,437	11,479,036	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	97,956	(675,559)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	32,545	(224,614)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	290,774	(1,979,022)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	472	3,254	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	13,313	90,036	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	2,651	18,284	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Sell	260,536	(1,795,701)	Ordinary
19-Dec-24	UBS Securities Australia Ltd	Buy	37,985	261,055	Ordinary
20-Dec-24	UBS Fund Management Switzerland AG	Collateral Received	NA	523,392	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Sell	241	(1,663)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	195,441	1,347,872	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	63,062	434,910	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Sell	25,634	(176,788)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Sell	8,098	(55,848)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Sell	8,017	(55,293)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	5,987	41,290	Ordinary

20-Dec-24	UBS Securities Australia Ltd	Sell	16,180	(114,949)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	17,831	122,971	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Sell	13,631	(94,004)	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	456	3,254	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	1,797	12,837	Ordinary
20-Dec-24	UBS Securities Australia Ltd	Buy	1,813	12,500	Ordinary
23-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(259,008)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	401	(2,765)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	49,058	338,334	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	40,936	(279,697)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	11,639	80,270	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	27,609	(190,410)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	72,549	(492,268)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	58,721	400,729	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	28,240	(193,090)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	46,764	322,509	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Sell	28,698	(197,914)	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	909	6,272	Ordinary
23-Dec-24	UBS Securities Australia Ltd	Buy	76,666	528,730	Ordinary
24-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(503,201)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	114	(760)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	168,972	1,126,482	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	1,678	(11,450)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	24,555	163,697	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	13,967	(95,058)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	254,910	(1,699,432)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	16,899	111,505	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	15,750	(105,000)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	20,230	134,868	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	400	2,669	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Sell	105,849	(705,660)	Ordinary
24-Dec-24	UBS Securities Australia Ltd	Buy	11,325	75,499	Ordinary
27-Dec-24	UBS Fund Management Switzerland AG	Collateral Given	NA	(24,848,639)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	32	(208)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	3,210	(20,710)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	1,966	(12,686)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	2,224	14,824	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	9,390	62,600	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	14,706	(97,460)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	8,891	(59,276)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	41,915	273,979	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	85,832	(568,847)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	17,570	(117,131)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	45,204	(301,357)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	63,366	408,812	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	518	3,453	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	2,890	(19,265)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	3,123	20,823	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	1,964	(13,090)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	1,779	11,667	Ordinary