

# 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 **10 January 2025**

The previous notice was given to the company on **03 January 2025**

The previous notice was dated **31 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:

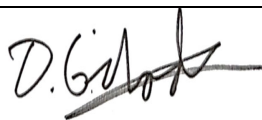
Name	Address
N/A	N/A

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 14 January 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 14 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
02-Jan-25	UBS Securities Australia Ltd	Sell	45,997	(296,566)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	176,541	1,176,154	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	1	6	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	17,541	(116,009)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	3,151	(20,329)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	1,168	7,784	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	45,247	(301,648)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	99,602	642,592	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	580,755	(3,840,969)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	225,995	1,434,891	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	17,569	(116,195)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	48,633	324,218	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	24,380	(162,531)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	30,859	(205,727)	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Buy	67,117	447,446	Ordinary
02-Jan-25	UBS Securities Australia Ltd	Sell	397	(2,644)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	121,228	(782,116)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	50,895	328,355	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	925	6,167	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	870	5,611	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	195,561	1,234,603	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	164,832	(1,062,746)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	84,979	548,252	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	86,716	559,461	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	346	(2,231)	Ordinary
03-Jan-25	UBS Fund Management (Switzerland) AG	Collatral Received	NA	20,277,890	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	438	(2,740)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	52,454	(338,415)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	153,780	992,128	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	403	2,520	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	11,261	70,825	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	179,101	1,159,983	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	31,627	199,915	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	331,286	(2,140,090)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	9,555	(61,643)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	38,260	(246,839)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	24,151	155,814	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	31,190	(201,225)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	15,438	(99,600)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	135,734	875,703	Ordinary
06-Jan-25	UBS Fund Management (Switzerland) AG	Collatral Given	NA	(65,469)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	33,980	219,085	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	33,798	218,054	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	58,163	(375,001)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	146	(944)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	23,285	(150,226)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	9,286	59,911	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	2,144	13,830	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	32,625	(210,487)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	185,723	1,198,212	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	142,973	(922,407)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	361,937	(2,305,334)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	23,285	(150,226)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	17,862	(114,794)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	26,002	163,946	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	28,697	(185,141)	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Buy	134,875	845,082	Ordinary
07-Jan-25	UBS Securities Australia Ltd	Sell	675	(4,358)	Ordinary
07-Jan-25	UBS Fund Management (Switzerland) AG	Collatral Given	NA	(20,212,421)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	287,790	(1,798,688)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	206,856	1,292,853	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	886	(5,367)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	15,238	93,083	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	3,677	(22,287)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	539	3,264	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	208,752	1,304,699	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	215,927	(1,349,546)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	210,411	(1,315,067)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	479,906	3,001,290	Ordinary

08-Jan-25	UBS Securities Australia Ltd	Buy	20,436	125,300	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	13,019	(81,367)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	33,896	(211,851)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	40,020	250,124	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Buy	25,137	157,104	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	68,496	(428,101)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	130,737	(817,104)	Ordinary
08-Jan-25	UBS Securities Australia Ltd	Sell	108	(673)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	269,405	(1,738,097)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	482,329	3,111,798	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	2,306	14,879	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	3,203	20,667	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	376	2,426	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	124,797	(805,143)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	89,752	579,042	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	16,306	(105,202)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	444,104	(2,865,184)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	477,558	3,081,022	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	5,848	37,727	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	32,293	(208,340)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	37,593	242,537	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	60,964	(393,314)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	105,883	(683,113)	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Buy	104,684	675,383	Ordinary
09-Jan-25	UBS Securities Australia Ltd	Sell	286	(1,847)	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Sell	228,359	(1,473,284)	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Buy	506	3,263	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Buy	453	2,925	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Sell	176,208	(1,136,827)	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Sell	27,072	(173,651)	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Buy	74,480	480,519	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Buy	22,750	145,737	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Sell	5,040	(32,514)	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Buy	15,497	99,983	Ordinary
10-Jan-25	UBS Securities Australia Ltd	Sell	336	(2,165)	Ordinary