

Tribeca
Investment Partners

Tribeca Investment Partners Pty Ltd
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To: **Company Announcement**

Organisation: **ASX**

Fax: **1300 135 638**

From: **Ken Liu**

Pages: **4 (Including cover sheet)**

Date: **1 July 2025**

Re: **Notice of ceasing to be a substantial holder**

Message:

Please find attached Notice of ceasing to be a substantial holder for Terra Uranium Limited (ASX: T92).

Regards

Ken Liu
Compliance Manager

Encl.

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Terra Uranium Limited (ASX:T92)
ACN/ARSN	ACN 650 774 253

1. Details of substantial holder (1)

Name	Tribeca Investment Partners Pty Ltd
ACN/ARSN (if applicable)	ACN 080 430 100

The holder ceased to be a substantial holder on 27/06/2025
The previous notice was given to the company on 02/05/2025
The previous notice was dated 02/05/2025

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
Annexure 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	

4. Addresses

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

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 200

Signature

print name	Ken Liu	capacity	Compliance Manager
sign here		date	01/07/2025


DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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This is Annexure A of 1 page referred to in Form 605 Notice of ceasing to be a substantial holder.



01-July-2025

Authorised signatory
Ken Liu

Date

Changes in relevant interests						
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in realtion to change		Class and Number of securities		Persons votes
30-May-25	Tribeca Investment Partners Pty Ltd as Investment Manager	On-market sell	AUD 3,500	ORD 100,000	-	100,000
05-Jun-25		On-market sell	AUD 3,400	ORD 100,000	-	100,000
06-Jun-25		On-market sell	AUD 3,400	ORD 100,000	-	100,000
10-Jun-25		On-market sell	AUD 1,384	ORD 40,707	-	40,707
24-Jun-25		On-market sell	AUD 5,097	ORD 159,293	-	159,293
27-Jun-25		On-market sell	AUD 19,220	ORD 649,324	-	649,324