

Disclosure of ceasing to have substantial holding  
*Section 279, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** Arvida Group Limited

Date this disclosure made: 09 September 2024

Date last disclosure made: 29 August 2024

Date on which substantial holding ceased: 05 September 2024

**Substantial product holder(s) giving disclosure**

Full name(s): **UBS Group AG and its related bodies corporate**

**Summary of previous substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 46,070,860 shares

(b) total in class: 730,985,104 shares

(c) total percentage held in class: 6.30%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 27,067,683 shares

(b) total in class: 730,985,104 shares

(c) total percentage held in class: 3.70%

**Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: Please see Appendix A.

**Additional information**

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS New Zealand Limited	Level 27, 188 Quay Street, Auckland, New Zealand
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Eltub Nominees Pty Ltd	Level 27, 188 Quay Street, Auckland, New Zealand

Contact details: **Florian Naef**

Tel: +852 3712 4687

Email: [florian-p.naef@ubs.com](mailto:florian-p.naef@ubs.com)

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS New Zealand Limited: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Eltub Nominees Pty Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

### **Certification**

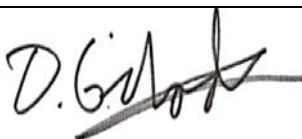
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

### **SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 09 September 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 September 2023

ARV - Appendix A				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
28-Aug-24	UBS AG London Branch	Change in right of rehypothecation	N/A	44,613
28-Aug-24	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,595)
28-Aug-24	UBS AG London Branch	Enter Into Derivative Contract	N/A	(716)
28-Aug-24	UBS AG London Branch	Stock returned	N/A	(28)
28-Aug-24	UBS AG London Branch	Stock borrowed	N/A	55,365
28-Aug-24	UBS Securities Australia Ltd	Sell	10,230,000	(6,200,000)
28-Aug-24	UBS Securities Australia Ltd	Buy	9,130	5,550
28-Aug-24	UBS Securities Australia Ltd	Buy	25,040	15,222
28-Aug-24	UBS Securities Australia Ltd	Buy	83,884	50,839
28-Aug-24	UBS Securities Australia Ltd	Buy	95,509	57,884
28-Aug-24	UBS Securities Australia Ltd	Buy	79,330	48,079
28-Aug-24	UBS Securities Australia Ltd	Buy	3,795	2,300
28-Aug-24	UBS Securities Australia Ltd	Buy	13,261	8,037
28-Aug-24	UBS Securities Australia Ltd	Buy	16,500	10,000
28-Aug-24	UBS Securities Australia Ltd	Buy	16,500	10,000
28-Aug-24	UBS Securities Australia Ltd	Buy	825	500
28-Aug-24	UBS Securities Australia Ltd	Buy	41,250	25,000
28-Aug-24	UBS Securities Australia Ltd	Buy	43,725	26,500
28-Aug-24	UBS Securities Australia Ltd	Buy	620	376
28-Aug-24	UBS Securities Australia Ltd	Buy	2,841	1,722
28-Aug-24	UBS Securities Australia Ltd	Buy	16,500	10,000
28-Aug-24	UBS Securities Australia Ltd	Buy	8,250	5,000
28-Aug-24	UBS Securities Australia Ltd	Buy	100,650	61,000
28-Aug-24	UBS Securities Australia Ltd	Buy	126,837	76,871
28-Aug-24	UBS Securities Australia Ltd	Buy	2	1
28-Aug-24	UBS Securities Australia Ltd	Buy	41,250	25,000
28-Aug-24	UBS Securities Australia Ltd	Buy	5,858	3,550
28-Aug-24	UBS Securities Australia Ltd	Buy	10,839	6,569
28-Aug-24	UBS Securities Australia Ltd	Sell	10,168,000	(6,200,000)
28-Aug-24	UBS Securities Australia Ltd	Buy	10,168,000	6,200,000
28-Aug-24	UBS Securities Australia Ltd	Buy	10,168,000	6,200,000
28-Aug-24	UBS Securities Australia Ltd	Sell	10,168,000	(6,200,000)
28-Aug-24	UBS Securities Australia Ltd	Sell	10,230,000	(6,200,000)
28-Aug-24	UBS Securities Australia Ltd	Buy	10,230,000	6,200,000
28-Aug-24	UBS Securities Australia Ltd	Buy	89,115	54,173
28-Aug-24	UBS Securities Australia Ltd	Buy	42,277	25,700
28-Aug-24	UBS Securities Australia Ltd	Buy	15,111	9,186
28-Aug-24	UBS Securities Australia Ltd	Buy	38,161	23,198
28-Aug-24	UBS Securities Australia Ltd	Buy	21,796	13,250
28-Aug-24	UBS Securities Australia Ltd	Buy	57,493	34,950
28-Aug-24	UBS Securities Australia Ltd	Buy	57,493	34,950
28-Aug-24	UBS Securities Australia Ltd	Sell	30	(18)
28-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
28-Aug-24	UBS Securities Australia Ltd	Sell	573,073	(347,317)
28-Aug-24	UBS AG London Branch	Buy	7,110	4,362
28-Aug-24	UBS AG London Branch	Buy	63,494	38,716
29-Aug-24	UBS Securities Australia Ltd	Buy	495,390	300,000
29-Aug-24	UBS Securities Australia Ltd	Sell	3,886	(2,355)
29-Aug-24	UBS Securities Australia Ltd	Sell	33,000	(20,000)
29-Aug-24	UBS Securities Australia Ltd	Sell	4,364	(2,645)
29-Aug-24	UBS Securities Australia Ltd	Sell	28,636	(17,355)
29-Aug-24	UBS Securities Australia Ltd	Buy	1,650,000	1,000,000
29-Aug-24	UBS Securities Australia Ltd	Buy	1,650,000	1,000,000
29-Aug-24	UBS Securities Australia Ltd	Sell	1,650,000	(1,000,000)
29-Aug-24	UBS Securities Australia Ltd	Buy	1,650,000	1,000,000
29-Aug-24	UBS Securities Australia Ltd	Buy	254	154
29-Aug-24	UBS Securities Australia Ltd	Buy	11,298	6,847
29-Aug-24	UBS Securities Australia Ltd	Buy	12,017	7,283
29-Aug-24	UBS Securities Australia Ltd	Sell	217	(131)
29-Aug-24	UBS Securities Australia Ltd	Buy	2,435	1,476
29-Aug-24	UBS Securities Australia Ltd	Sell	127	(77)
29-Aug-24	UBS Securities Australia Ltd	Buy	13,307	8,065
29-Aug-24	UBS Securities Australia Ltd	Sell	682	(412)
29-Aug-24	UBS Securities Australia Ltd	Sell	22	(13)

29-Aug-24	UBS Securities Australia Ltd	Buy	7,755	4,700
29-Aug-24	UBS Securities Australia Ltd	Sell	7,080	(4,291)
29-Aug-24	UBS Securities Australia Ltd	Sell	35,673	(21,620)
29-Aug-24	UBS Securities Australia Ltd	Sell	73,628	(44,623)
29-Aug-24	UBS Securities Australia Ltd	Sell	14,660	(8,885)
29-Aug-24	UBS Securities Australia Ltd	Sell	2,807	(1,701)
29-Aug-24	UBS Securities Australia Ltd	Sell	4,105	(2,488)
29-Aug-24	UBS Securities Australia Ltd	Sell	3,939	(2,387)
29-Aug-24	UBS Securities Australia Ltd	Sell	447	(271)
29-Aug-24	UBS Securities Australia Ltd	Sell	8	(5)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,008	(611)
29-Aug-24	UBS Securities Australia Ltd	Sell	20	(12)
29-Aug-24	UBS Securities Australia Ltd	Sell	63	(38)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,048	(635)
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,076	(652)
29-Aug-24	UBS Securities Australia Ltd	Sell	107	(65)
29-Aug-24	UBS Securities Australia Ltd	Sell	140	(85)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,163	(705)
29-Aug-24	UBS Securities Australia Ltd	Sell	124	(75)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,023	(620)
29-Aug-24	UBS Securities Australia Ltd	Sell	112	(68)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,163	(705)
29-Aug-24	UBS Securities Australia Ltd	Sell	5	(3)
29-Aug-24	UBS Securities Australia Ltd	Sell	11,608	(7,035)
29-Aug-24	UBS Securities Australia Ltd	Sell	86	(52)
29-Aug-24	UBS Securities Australia Ltd	Sell	612	(371)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,172	(710)
29-Aug-24	UBS Securities Australia Ltd	Sell	129	(78)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,092	(662)
29-Aug-24	UBS Securities Australia Ltd	Sell	8	(5)
29-Aug-24	UBS Securities Australia Ltd	Sell	134	(81)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,102	(668)
29-Aug-24	UBS Securities Australia Ltd	Sell	69	(42)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,082	(656)
29-Aug-24	UBS Securities Australia Ltd	Sell	53	(32)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,097	(665)
29-Aug-24	UBS Securities Australia Ltd	Sell	14,235	(8,627)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	705	(427)
29-Aug-24	UBS Securities Australia Ltd	Sell	1,015	(615)
29-Aug-24	UBS Securities Australia Ltd	Sell	54	(33)
29-Aug-24	UBS Securities Australia Ltd	Sell	36,744	(22,269)
29-Aug-24	UBS Securities Australia Ltd	Buy	3,262	1,977
29-Aug-24	UBS Securities Australia Ltd	Sell	952	(575)
29-Aug-24	UBS Securities Australia Ltd	Sell	60	(36)
29-Aug-24	UBS Securities Australia Ltd	Sell	36	(22)
29-Aug-24	UBS Securities Australia Ltd	Sell	46	(28)
29-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
29-Aug-24	UBS Securities Australia Ltd	Sell	58	(35)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	51	(31)
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
29-Aug-24	UBS Securities Australia Ltd	Sell	55	(33)
29-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
29-Aug-24	UBS Securities Australia Ltd	Sell	53	(32)
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)
29-Aug-24	UBS Securities Australia Ltd	Sell	63	(38)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	56	(34)
29-Aug-24	UBS Securities Australia Ltd	Sell	61	(37)
29-Aug-24	UBS Securities Australia Ltd	Sell	8	(5)
29-Aug-24	UBS Securities Australia Ltd	Sell	41	(25)

29-Aug-24	UBS Securities Australia Ltd	Sell	5	(3)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	15	(9)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	40	(24)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	15	(9)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	46	(28)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	53	(32)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	53	(32)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	58	(35)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	61	(37)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	51	(31)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	60	(36)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	55	(33)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	60	(36)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	51	(31)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	15	(9)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	45	(27)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	28	(17)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	28	(17)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	31	(19)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	26	(16)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	685	(414)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	11,628	7,047	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	6,575	3,985	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	5,775	3,500	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	6,046	3,664	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	10,758	6,520	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	19,800	12,000	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	5,148	3,120	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	2,807	1,701	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	4,135	2,506	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	33,000	20,000	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	25	15	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	7	4	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	35	21	Ordinary
29-Aug-24	UBS AG London Branch	Buy	8,207	5,004	Ordinary
30-Aug-24	UBS AG London Branch	Stock returned	N/A	(9)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	5,759	3,490	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	106,378	(64,083)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	108	(65)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	120	(72)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	370	(222)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	115	(69)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	117	(70)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	4,003	(2,404)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	9,251	(5,556)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	6,618	(3,975)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	46,250	(27,778)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	5,982	(3,593)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	50,278	(30,197)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	664	(399)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,119	(672)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	5,586	(3,355)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	125	(75)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	14,118	(8,479)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	849	(510)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,568	(942)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	11,195	(6,724)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,081	(649)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,339	(804)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	11,069	(6,648)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,350	(811)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	40	(24)	Ordinary

30-Aug-24	UBS Securities Australia Ltd	Sell	9,249	(5,555)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	5,195	(3,120)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	6,956	(4,178)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	578	(347)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	773	(464)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	6,632	(3,983)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	5,691	(3,418)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,369	(822)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	223	(134)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	25	(15)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	130	(78)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	20	(12)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	125	(75)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	128	(77)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	130	(78)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	118	(71)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	120	(72)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	128	(77)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	248	(149)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	87	(52)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	32	(19)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	82	(49)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	130	(78)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	118	(71)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	118	(71)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	9,963	(5,984)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	3,288	(1,975)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,107	(665)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	125	(75)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	123	(74)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	128	(77)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	147	(88)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	132	(79)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,141	(685)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	6,154	(3,696)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	127	(76)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	684	(411)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	171	(103)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	1,052	(632)	Ordinary
30-Aug-24	UBS AG London Branch	Buy	90,469	54,457	Ordinary
30-Aug-24	UBS AG London Branch	Buy	415,413	250,053	Ordinary
30-Aug-24	UBS AG London Branch	Buy	49,817	29,987	Ordinary
30-Aug-24	UBS AG London Branch	Buy	123,999	74,640	Ordinary
30-Aug-24	UBS AG London Branch	Buy	150,951	90,863	Ordinary
30-Aug-24	UBS AG London Branch	Sell	489,092	(294,634)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	3,100,404	(1,867,713)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	116,356	(70,094)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	3,019,378	(1,818,842)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	1,574,870	(948,717)	Ordinary
30-Aug-24	UBS AG London Branch	Buy	1,574,870	948,717	Ordinary
30-Aug-24	UBS AG London Branch	Buy	3,100,404	1,867,713	Ordinary
30-Aug-24	UBS AG London Branch	Buy	489,092	294,634	Ordinary
30-Aug-24	UBS AG London Branch	Buy	3,019,278	1,818,842	Ordinary
30-Aug-24	UBS AG London Branch	Buy	116,356	70,094	Ordinary
30-Aug-24	UBS AG London Branch	Sell	489,092	(294,634)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	3,100,404	(1,867,713)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	116,356	(70,094)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	3,019,278	(1,818,842)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	1,574,870	(948,717)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	3,834,600	(2,310,000)	Ordinary
30-Aug-24	UBS AG London Branch	Buy	1,574,870	948,717	Ordinary
30-Aug-24	UBS AG London Branch	Buy	3,100,404	1,867,713	Ordinary

30-Aug-24	UBS AG London Branch	Buy	489,092	294,634	Ordinary
30-Aug-24	UBS AG London Branch	Buy	3,019,278	1,818,842	Ordinary
30-Aug-24	UBS AG London Branch	Buy	116,356	70,094	Ordinary
30-Aug-24	UBS AG London Branch	Buy	3,834,600	2,310,000	Ordinary
01-Sep-24	UBS Securities Australia Ltd	Buy	20,960	12,703	Ordinary
01-Sep-24	UBS Securities Australia Ltd	Buy	12,870	7,800	Ordinary
01-Sep-24	UBS Securities Australia Ltd	Buy	186,684	112,800	Ordinary
02-Sep-24	UBS AG London Branch	Stock returned	N/A	(8)	Ordinary
02-Sep-24	UBS AG London Branch	Stock borrowed	N/A	99,993	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	51,975	31,500	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	22,028	13,350	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	429	260	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	5,810	3,500	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	30,708	18,499	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	2	1	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	46,480	28,000	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	2	1	Ordinary
02-Sep-24	UBS AG London Branch	Sell	994,166	(598,895)	Ordinary
03-Sep-24	UBS AG London Branch	Stock borrowed	N/A	34,694	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	45	27	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	16,500	10,000	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	7,633	4,626	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	2,996	1,816	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	10,065	6,100	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	19,800	12,000	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	660	400	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	7,938	4,811	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	2	1	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	10,723	6,499	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	33,000	20,000	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	3,637	2,204	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	5,021	3,043	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	33,000	20,000	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(6)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(56)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(12,838,696)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(992,649)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(468,624)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(82,518)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(326,245)	Ordinary
05-Sep-24	UBS AG London Branch	Stock returned	N/A	(55,365)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	240,167	145,000	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	2	1	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	414,081	250,000	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	2,059,052	(1,244,140)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	198,600	(120,000)	Ordinary
05-Sep-24	UBS AG London Branch	Buy	198,600	120,000	Ordinary