

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

To: NZX Limited

and

To: Ebos Group Limited

Date this disclosure made: 02 June 2025

Date last disclosure made: 30 May 2025

Date on which substantial holding ceased: 29 May 2025

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: 28,177,857 shares

(b) total in class: 203,225,074 shares

(c) total percentage held in class: 13.87%

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

(a) total number held in class: 1,588,421 shares

(b) total in class: 203,225,074 shares

(c) total percentage held in class: 0.78%

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):

Contact details: **Florian Naef**

Tel: **+852 3712 4687**

Email: florian-p.naef@ubs.com

Nature of connection between substantial product holders:

MultiConcept Fund Management S.A. : Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Americas) LLC: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Fund Management (Ireland) Ltd. : Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Brispot Nominees Pty Ltd: Related body corporate

UBS New Zealand Limited: 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: 02 June 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 02 June 2025

| EBO - Appendix A | | | | | |
|------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 263,891 | 7,125 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 554,646 | (14,924) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 335 | 9 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 4,617 | 126 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 178,374 | (4,794) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 479,155 | 12,947 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 553,178 | (14,924) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 62,751 | 1,698 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 83,231 | (2,235) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 17,408 | 469 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 103,451 | (2,788) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 33,217 | (892) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 178,191 | 4,840 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 383,756 | (10,352) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 9,479 | (255) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 149 | 4 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 178,117 | (4,789) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 72,253 | (1,946) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 133,034 | 3,588 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 284,042 | (7,643) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 550 | (15) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 5,973 | (163) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 743,472 | 20,000 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,486,944 | 40,000 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 2,230,416 | 60,000 | Ordinary |
| 29-May-25 | UBS AG London Branch | Buy | 2,999,999 | 84,507 | Ordinary |
| 29-May-25 | UBS AG London Branch | Buy | 100,004 | 2,817 | Ordinary |
| 29-May-25 | UBS AG London Branch | Buy | 137,559 | 3,687 | Ordinary |
| 29-May-25 | UBS AG London Branch | Sell | 2,163 | (58) | Ordinary |
| 29-May-25 | UBS AG London Branch | Buy | 621,256 | 16,752 | Ordinary |
| 29-May-25 | UBS AG London Branch | Sell | 493,247 | (13,231) | Ordinary |
| 29-May-25 | UBS AG London Branch | Sell | 110,259 | (2,956) | Ordinary |
| 29-May-25 | UBS AG London Branch | Buy | 376,651 | 10,265 | Ordinary |
| 29-May-25 | UBS AG London Branch | Sell | 187,286 | (5,025) | Ordinary |
| 29-May-25 | UBS AG London Branch | Sell | 201,873 | (5,512) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Stock returned | N/A | (25,000) | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 10,715 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 1,142 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 80,110 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 8 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 5 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock borrowed | N/A | 91,500 | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock returned | N/A | (7,042) | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock returned | N/A | (1) | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock returned | N/A | (20) | Ordinary |
| 29-May-25 | UBS Switzerland AG | Stock returned | N/A | (91,500) | Ordinary |
| | | UBS New Zealand Limited ceased to have relevant interest in EBOS Group Limited. Sybos Holdings Pte Limited appointed the Underwriter to sell and manage the disposal of 26,740,177 fully paid ordinary shares in EBOS Group Limited | | | |
| 29-May-25 | UBS New Zealand Limited | | N/A | (26,740,177) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,316 | (36) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,436 | (94) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,097 | (30) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,352 | (37) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 366 | (10) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,352 | (37) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 27,413 | (750) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 6,762 | (185) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 13,816 | (378) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 4,276 | (117) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,326 | (91) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|---------|--|----------|----------|
| 29-May-25 | UBS Securities Australia Ltd | Sell | 8,626 | | (236) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,864 | | (51) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 4,788 | | (131) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 694 | | (19) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 183 | | (5) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 17,507 | | (479) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 17,398 | | (476) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 27,193 | | (744) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 6,250 | | (171) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 2,662 | | 73 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 5,182 | | (141) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 184 | | (5) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 368 | | (10) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,830 | | (77) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 5,513 | | (150) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 169,675 | | (4,617) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 169,675 | | 4,617 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,675 | | 100 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 7,754 | | 211 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 7,901 | | 215 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 11,870 | | 323 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 12,238 | | 333 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 37 | | 1 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 370,000 | | 10,000 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 370,000 | | (10,000) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 370,000 | | 10,000 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 111 | | 3 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 10,764 | | 291 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 333 | | 9 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,073 | | 29 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 9,506 | | 257 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 259 | | 7 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 518 | | 14 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 407 | | 11 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 2,663 | | 72 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 37,185 | | (1,005) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,109 | | (57) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 19,277 | | (521) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 37,888 | | (1,024) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 9,472 | | (256) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 79,069 | | 2,137 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,554 | | 42 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 79,069 | | (2,137) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,663 | | 99 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,665 | | 45 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,184 | | 32 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 17,464 | | 472 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,034 | | 82 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 37 | | 1 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 222 | | 6 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 111 | | 3 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,416 | | (38) | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,059 | | 83 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 405 | | 11 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 74 | | 2 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 111 | | 3 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 37 | | 1 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 516 | | 14 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 88,501 | | 2,401 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 4,726 | | 128 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 332 | | 9 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,507 | | 95 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 406 | | 11 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 849 | | 23 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 4,615 | | 125 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 37 | | 1 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,071 | | 29 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,692 | | 100 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,624 | | 44 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,840 | | 104 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 12,331 | | 334 | Ordinary |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 14,953 | | 405 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|-----------|-----------|-----------|----------|--|
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,397 | | 92 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,217 | | 33 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 37 | | 1 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 7,821 | | 212 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,291 | | 35 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 885 | | 24 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 111 | | 3 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 111 | | 3 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 664 | | 18 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,107 | | 30 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,734 | | 47 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,217 | | 33 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,026 | | 82 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 406 | | 11 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 148 | | 4 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 258 | | 7 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 2,509 | | 68 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,255 | | 34 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 3,469 | | 94 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 987,528 | 26,618 | | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 987,528 | (26,618) | | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 987,528 | 26,618 | | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,267 | | (34) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 5,737 | | (154) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 671 | | (18) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 931 | | (25) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 37 | | (1) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 19,817 | | (532) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,949 | | (106) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,602 | | (43) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,533 | | (68) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,874 | | (104) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 5,016,533 | (140,845) | | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,868 | | (77) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,651 | | (98) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,831 | | (76) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,863 | | (50) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,863 | | (50) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 14,304 | | (384) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,198 | | (59) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,533 | | (68) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 14,304 | | (384) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,421 | | (65) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 4,992 | | (134) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,427 | | (92) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 28,608 | | (768) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 3,800 | | (102) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 48,574 | | (1,304) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 4,880 | | (131) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,304 | | (35) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 4,260,085 | | 114,227 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 5,016,533 | | 140,845 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 2,807,080 | | (76,242) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 4,260,082 | | (114,227) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,982,498 | | 55,845 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 373,000 | | 10,000 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 968,121 | | 27,271 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 1,982,498 | | (55,845) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 1,014,377 | | 28,574 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 968,121 | | (27,271) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Buy | 968,121 | | 27,271 | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 968,121 | | (27,271) | Ordinary | |
| 29-May-25 | UBS Securities Australia Ltd | Sell | 372,895 | | (10,000) | Ordinary | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (2,817) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (1,778) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (852) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (841) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (216) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (3,687) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (16,752) | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 13,231 | Swaps | |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,956 | Swaps | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|-----|--|--|----------|-------|
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (10,265) | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | 5,025 | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (4,244) | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (4,333) | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (3,669) | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (1,105) | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | (715) | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | (1,698) | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 2,235 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 892 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 667 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 1,279 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 12 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 1 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 2 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 138 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 9 | Swaps |
| 29-May-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | | 16 | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | 581 | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | 359 | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | 5,512 | Swaps |
| 29-May-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | | 4,572 | Swaps |