

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Chalice Mining Limited**

ACN/ARSN **116 648 956**

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 **07 October 2024**

The previous notice was given to the company on **01 October 2024**

The previous notice was dated **27 September 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

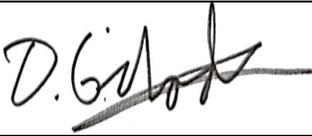
4. Addresses

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

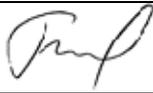
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here:  Date: 09 October 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 09 October 2024

Contact details for this notice:

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

CHN - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Sep-24	UBS Switzerland AG	Right of Borrow	NA	3,200,000	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	254,752	165,919	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	158,640	104,630	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	27,783	(18,041)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	47,152	(30,814)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	277,469	(180,632)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	162,035	106,476	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	15,146	(9,835)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	39,298	25,467	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	32,595	(21,211)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	16,642	11,207	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	25,289	(16,547)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	16,654	(11,215)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	122,918	(80,623)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	231,901	151,391	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	14,912	(9,677)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	23,026	15,038	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	42,579	27,649	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	774,448	(508,235)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	447,125	(289,795)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	1,252,724	819,363	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	46,285	30,204	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	60,098	(40,205)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	144,815	94,201	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	3,915	2,519	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	54,141	(35,317)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	227,945	(148,026)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	237,388	154,138	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	3,830	(2,523)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	100,326	(65,147)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	2,589	(1,670)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Buy	33,258	22,369	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Sell	41,146	(26,788)	Ordinary
30-Sep-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(23,751)	Ordinary
30-Sep-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(500,000)	Ordinary
30-Sep-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
30-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Received	N/A	610	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	265,217	173,073	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	110,804	72,931	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	3,049	(1,967)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	11,006	(7,205)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	51,168	(33,378)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	16,209	10,583	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	20,582	13,350	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	305,344	(197,967)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	189,775	124,516	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	5,950	3,778	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	74,662	(49,136)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	2,744	(1,792)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	27,673	(18,089)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	26,209	17,186	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	3,701	(2,407)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	171,008	112,461	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	97,583	(62,965)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	28,904	19,026	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	2,446	(1,600)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	107,376	69,743	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	29,298	18,829	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	879,625	(572,598)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	351,896	(232,060)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy	1,075,305	704,056	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell	25,822	(16,908)	Ordinary

01-Oct-24	UBS Securities Australia Ltd	Sell		18,083	(11,756)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		50,993	33,268	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		1,615	1,061	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		16,749	11,148	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell		340,886	(222,612)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		299,571	195,734	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell		8,508	(5,626)	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		12,194	7,996	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Buy		1,189	781	Ordinary
01-Oct-24	UBS Securities Australia Ltd	Sell		26,572	(17,614)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		133,614	85,859	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		40,826	(24,776)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		715,150	(441,505)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		26,333	(17,190)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		4,851	(2,937)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		43,645	(27,144)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		60,004	37,444	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		16,560	10,042	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		437,221	(283,670)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		475,296	(291,933)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		560,586	351,707	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		20,523	(13,209)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		93,237	58,603	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		6,120	(3,711)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		22,386	13,526	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		62,096	(37,525)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		133,701	(83,584)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		447,095	279,347	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		102,104	62,756	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		98,213	59,415	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		46,399	28,230	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		914,251	(567,435)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		555,250	(334,025)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		1,685,101	1,033,931	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		45,655	28,622	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		25,945	15,691	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		10,559	(6,579)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		7,009	4,373	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		596,794	371,048	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		6,024	(3,945)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		164,840	(99,601)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		20,487	(12,379)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Sell		4,347	(2,823)	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Buy		35,309	22,563	Ordinary
02-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	6,600	Options
02-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	15,000	Options
02-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	6,000	Options
02-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Given		N/A	(11,412)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		177,718	111,387	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		4,313	(2,669)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		4,934	(3,099)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		346,243	(215,674)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		30,848	(18,222)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		16,448	(10,373)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		30,258	(18,824)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		250,430	157,771	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		15,454	9,702	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		386,793	(236,672)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		219,114	137,367	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		6,228	(3,832)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		13,070	8,288	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		3,661	(2,305)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy		2,263	1,339	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell		23,639	(14,746)	Ordinary

03-Oct-24	UBS Securities Australia Ltd	Sell	364,398	(223,475)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	1,042	(620)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	40,303	25,531	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	66,663	41,249	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	53,911	(33,889)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	29,401	18,222	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	37,635	(23,183)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	12,813	8,033	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	882,102	(550,282)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	157,907	(96,479)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	849,228	528,949	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	28,543	17,778	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	92,093	(57,094)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	231,496	(143,608)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	257,141	161,025	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	93,856	58,844	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Sell	43,788	(27,462)	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Buy	97,067	60,178	Ordinary
03-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
03-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Given	N/A	(16,144)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	66,301	42,955	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	215,175	138,145	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	567	(364)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	207,403	(134,879)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	47,313	(30,679)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	2,699	(1,778)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	254,187	163,675	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	21,275	13,685	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	274,764	(177,107)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	218,681	142,176	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	8,403	5,327	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	13,404	(8,692)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	2,165	(1,390)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	88,197	57,030	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	19,054	(12,300)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	278,208	(179,895)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	18,399	11,682	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	29,443	18,933	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	12,561	(8,107)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	43,399	(27,879)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	45,813	(29,797)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	887,981	(574,522)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	894,886	580,228	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	51,087	33,109	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	41,683	(26,936)	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	102,901	66,538	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	174,597	113,426	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	40,056	25,926	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Buy	9,871	6,328	Ordinary
04-Oct-24	UBS Securities Australia Ltd	Sell	110,982	(71,229)	Ordinary
04-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Given	N/A	(5,051,824)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	88,409	55,159	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	30,882	(19,259)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	2,114	(1,299)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	100,079	(62,030)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	13,511	8,393	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	149,482	(92,996)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	139,570	86,938	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	10,186	(6,308)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	11,885	7,475	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	20,446	(12,597)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	28,003	(17,573)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	19,472	11,872	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	6,229	3,844	Ordinary

07-Oct-24	UBS Securities Australia Ltd	Buy	8,490	5,278	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	1,909	1,216	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	15,695	9,676	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	4,548	(2,897)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	13,528	8,299	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	69,343	(43,113)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	17,477	10,919	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	9,672	(5,973)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	41,498	(25,732)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	73,336	44,608	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	29,923	(18,862)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	609,951	(377,585)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	636,040	395,056	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	26,607	16,585	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	3,730	2,346	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	8,125	(5,000)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	222,949	138,452	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	2,523	(1,591)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Sell	100,934	(63,084)	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	8,143	5,058	Ordinary
07-Oct-24	UBS Securities Australia Ltd	Buy	25,545	15,801	Ordinary