

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **IMDEX LIMITED**

ACN/ARSN **008 947 813**

### 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 **05 March 2024**

The previous notice was given to the company on **05 March 2024**

The previous notice was dated **01 March 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: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 07 March 2024

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here:  Date: 07 March 2024

Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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IMD - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(704,284)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(629,376)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(81,395)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,460,365)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	3,460,352	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	78,910	38,549	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	131,137	64,063	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	444,009	216,907	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	37,805	18,472	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	7,777	3,798	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	15,275	(7,458)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	2,987	(1,450)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	145,098	(70,963)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	111,459	54,903	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	2,941	1,436	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	3,461	1,722	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	33,471	(16,412)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	32,923	16,140	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	41,600	(20,195)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	19,043	9,389	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,702	(2,298)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	457	225	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	1,069	(524)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	230,816	(112,885)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	164,799	80,681	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	3,782	(1,859)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	6,440	3,157	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	11,636	5,704	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	25,872	(12,632)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	2,856	(1,400)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	157,399	(77,111)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	138,509	67,890	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	1,755	(854)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,191,646)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,254,624)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	96,490	(45,514)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	133,558	62,387	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	7,114	3,295	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	196,968	(92,765)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	107,805	50,658	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	104,035	(48,735)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	18,158	8,473	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3,274	1,519	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	72,509	34,228	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	2,574	1,262	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	82,230	(38,571)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	21,755	(10,255)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	4,687	2,188	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	398	193	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	16,166	7,717	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	238,848	(111,580)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	59,848	(28,570)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	496,920	(233,526)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	448,851	211,732	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	3,260	(1,538)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	3,695	(1,777)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	4,344	2,065	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	667	319	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	274,517	(128,513)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	66,827	(31,880)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	139,676	65,888	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,612	784	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	71	(33)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,480	696	Ordinary