
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Aeris Resources Limited**

ACN/ARSN **147 131 977**

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 **09 February 2026**

The previous notice was given to the company on **10 February 2026**

The previous notice was dated **06 February 2026**

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:

~~D. G. Mark~~

Date: 11 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 11 February 2026

Contact details for this notice:

Ruby Ko
Group Compliance , Operational Risk Control.
(T) +852 3712 2802

AIS- Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Feb-26	UBS Securities Australia Ltd	Sell	97,479	(182,237)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	52,081	(97,878)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	33,061	(62,087)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	3,788	(7,089)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	5,863	(11,062)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	7,979	15,054	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	37,832	(71,233)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	596,201	(1,127,247)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	100,866	187,309	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	613	(1,151)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	11,571	(21,665)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	7,652	14,438	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	3,830	7,227	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	29,403	(55,052)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	108,900	203,589	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	167	321	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	87,242	164,360	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	62,962	(117,951)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	19,131	35,859	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	52,085	(99,059)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	1,145,072	(2,141,121)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	640,938	1,205,450	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	30,088	(56,271)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	321,294	(611,522)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	148,814	279,305	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	1,954	(3,683)	Ordinary