Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	Costa Group Holdings Ltd				
ACN/ARSN	151 363 129				
I. Details of substantial holder (1)					
Name UBS Group AG and its		lated bodies corporate			
ACN/ARSN (if applicable):					
The holder ceased to be a substantia	06 February 2024				
The previous notice was given to the company on		05 February 2024			
The previous notice was dated		01 February 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: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here: Date: 08 February 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 08 February 2024

Contact details for this notice:

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

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Carbo-24	Date of	Person whose relevant interest changed	Nature of Change	Consideration given in	Number of securities	C - Appendi Class
02-feb-24 UBS Securities Australia Ltd		reison whose relevant interest changed	nature or change		realiser of securities	Ciuss
227-eb-24	02-Feb-24	UBS Securities Australia Ltd	Buy	8,536	2,684	Ordinary
274-bb24 UBS Securities Australia Ltd Sell 70,250 12,200 12,200 13,1852 (41,33 13,1852 (02-Feb-24	UBS Securities Australia Ltd	Buy	131,448	41,336	Ordinary
22-feb-24 UBS Securities Australia Ltd Suy 370 11 22-feb-24 UBS Securities Australia Ltd Suy 13,774 4,31 22-feb-24 UBS Securities Australia Ltd Suy 13,663 4,28 22-feb-24 UBS Securities Australia Ltd Suy 13,663 4,28 22-feb-24 UBS Securities Australia Ltd Sul 1,056,141 332,07 22-feb-24 UBS Securities Australia Ltd Sul 1,056,141 323,07 22-feb-24 UBS Securities Australia Ltd Sul 16,384 (5,13 22-feb-24 UBS Securities Australia Ltd Sul 16,384 (5,13 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 25-feb-24 UBS Securities Australia Ltd Sul Sul 10,155 31,71 25-feb-24 UBS Securities Australia Ltd Sul Sul 49,895 (15,66 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul			Sell	70,250	(22,022)	Ordinary
22-feb-24 UBS Securities Australia Ltd Suy 370 11 22-feb-24 UBS Securities Australia Ltd Suy 13,774 4,31 22-feb-24 UBS Securities Australia Ltd Suy 13,663 4,28 22-feb-24 UBS Securities Australia Ltd Suy 13,663 4,28 22-feb-24 UBS Securities Australia Ltd Sul 1,056,141 332,07 22-feb-24 UBS Securities Australia Ltd Sul 1,056,141 323,07 22-feb-24 UBS Securities Australia Ltd Sul 16,384 (5,13 22-feb-24 UBS Securities Australia Ltd Sul 16,384 (5,13 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 22-feb-24 UBS Securities Australia Ltd Sul 10,155 31,71 25-feb-24 UBS Securities Australia Ltd Sul Sul 10,155 31,71 25-feb-24 UBS Securities Australia Ltd Sul Sul 49,895 (15,66 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 3,787 1,18 25-feb-24 UBS Securities Australia Ltd Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 18,289 5,72 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul Sul 1,356 (1,356 25-feb-24 UBS Securities Australia Ltd Sul Sul	2-Feb-24	UBS Securities Australia Ltd	Sell	131,852	(41,333)	Ordinary
22-feb-24 UBS Securities Australia Ltd Sel G4,154 C20,12)2-Feb-24	UBS Securities Australia Ltd	Buy		116	Ordinary
22-Feb-24)2-Feb-24			64.154	(20,128)	Ordinary
22-feb-24 UBS Securities Australia Ltd			Buy		4,318	Ordinary
1,950,341 29,76	2-Feb-24	UBS Securities Australia Ltd	Buy	13,663	4,283	Ordinary
12-feb-24 UBS Securities Australia Ltd Sell 16,384 15,13	2-Feb-24	UBS Securities Australia Ltd	Sell	1,056,141	(332,078)	Ordinary
22-feb-24 UBS Securities Australia Ltd Buy 11,155 13,177 22-feb-24 Credit Suisse Funds AG Sel 17,617 (5,54) 23-feb-24 UBS Securities Australia Ltd Sel 17,617 (5,54) 25-feb-24 UBS Securities Australia Ltd Sel 61 1 (1,54) 25-feb-24 UBS Securities Australia Ltd Sel 61 1 (1,54) 25-feb-24 UBS Securities Australia Ltd Sel 61 1 (1,54) 25-feb-24 UBS Securities Australia Ltd Sel 61 7,787 1,18 25-feb-24 UBS Securities Australia Ltd Sel 9,19 18,259 5,787 25-feb-24 UBS Securities Australia Ltd Sel 18,259 5,73 25-feb-24 UBS Securities Australia Ltd Sel 18,259 5,73 25-feb-24 UBS Securities Australia Ltd Sel 13,1662 (14,138) 25-feb-24 UBS Securities Australia Ltd Sel 13,1662 (14,138) 25-feb-24 UBS Securities Australia Ltd Sel 13,1662 (14,138) 25-feb-24 UBS Securities Australia Ltd Sel 17,355 (2,30) 25-feb-24 UBS Securities Australia Ltd Sel 17,355 (2,30) 25-feb-24 UBS Securities Australia Ltd Sel 17,355 (2,30) 26-feb-24 UBS Securities Australia Ltd Sel 17,355 (2,30) 26-feb-24 UBS Securities Australia Ltd Sel 12,24 (3,20) 26-feb-24 UBS Securities Australia Ltd Sel 12,24 (3,20) (3,20) 26-feb-24 UBS Securities Australia Ltd Sel 12,24 (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) (3,20) ()2-Feb-24	UBS Securities Australia Ltd	Buy	1,050,341	329,767	Ordinary
22-feb-24 UBS Securities Australia Ltd Buy S1,611 S1,71	02-Feb-24		Sell		(5,136)	Ordinary
22-feb-24	02-Feb-24		Buv	51.611	16,179	Ordinary
17,617 17,555 18-102 17,617 17,555 18-102 18-103 18-103 19-103 1					31,710	Ordinary
157-669-24 UBS Securities Australia Ltd Sell 49,895 (15,66 57-69-24 UBS Securities Australia Ltd Buy 3,787 1,18 1			Sell		(5,540)	Ordinary
SF-feb-24)5-Feb-24	UBS Securities Australia Ltd	Sell	61	(19)	Ordinary
185 185	05-Feb-24		Sell	49.895	(15,641)	Ordinary
18-Feb-24					1,187	Ordinary
15-Feb-24)5-Feb-24		Buy		27,237	Ordinary
15-Feb-24)5-Feb-24	UBS Securities Australia Ltd	Buy	18.269	5,727	Ordinary
13-65-62-24				18.298	5.736	Ordinary
15-Feb-24					(41,390)	Ordinary
15-Feb-24					37,019	Ordinary
15-Feb-24					(2,306)	Ordinary
15-Feb-24					2,306	Ordinary
16-Feb-24					9.273	Ordinary
16Feb-24					(66,338)	Ordinary
16Feb-24					(39)	Ordinary
16Feb-24					(983)	Ordinary
16Feb-24					(23,274)	Ordinary
16-Feb-24					149	Ordinary
16Feb-24					(4,548)	Ordinary
106-Feb-24						Ordinary
16Feb-24					113	Ordinary
16-Feb-24					6,934	Ordinary
16Feb-24					6.950	Ordinary
16Feb-24						Ordinary
16.Feb-24						Ordinary
16-Feb-24					3.932	Ordinary
16-Feb-24				, ,		Ordinary
16-Feb-24			Return of Rehynothecated position			Ordinary
19.55						Ordinary
16Feb-24						Ordinary
16.Feb-24					(8,124)	Ordinary
16-Feb-24					(41,876)	Ordinary
16Feb-24						Ordinary
16-Feb-24						Ordinary
16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (42,39 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (25,69 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (25,69 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (20,00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (20,00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (261,05 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (261,05 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (32,96 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (23),00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (23),00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (23),00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (37,34 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (37,34 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (250,00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (250,00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (250,00 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07 16-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (260,07						Ordinary
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6-Feb-24 UBS AG London Branch Return of Rehypothecated position N/A (39,62						Ordinary
						Ordinary
					(39,629)	Ordinary
io-red-24 Justs AG London Branch Return of Kenypotnecated position IN/A (144,6/	6-Feb-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(144,670)	Ordinary

(06-Feb-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(925,915) Ordinary

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