

---

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

---

To: Company Name/Scheme **Cooper Energy Limited**

ACN/ARSN **096 170 295**

---

### 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 **11 March 2024**

The previous notice was given to the company on **12 March 2024**

The previous notice was dated **08 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: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here:  Date: 13 March 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 13 March 2024



Contact details for this notice:

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

## COE - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
08-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,886,016)	Ordinary
08-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(66,696,448)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	57	336	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	63,045	(372,608)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	8,500	49,998	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	9,515	(55,969)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	13,560	81,052	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	13,779	(81,052)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	36,261	212,423	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	7,585	(43,340)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	26,458	160,352	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	44,994	(264,673)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	144,800	857,820	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	35,537	207,212	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	25,943	(152,608)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	315,941	(1,858,475)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	274,494	1,622,307	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	7,009	(41,231)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	113,676	686,862	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	145	(854)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock returned	N/A	(337,305)	Ordinary