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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN **096 170 295**

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### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

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ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **13 March 2024**

The previous notice was given to the company on **14 March 2024**

The previous notice was dated **12 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:

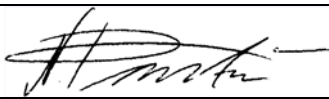
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 15 March 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 15 March 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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COE - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,970,883)	Ordinary
12-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(67)	Ordinary
12-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,072,637)	Ordinary
12-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(59,165,309)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	86	434	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	51,265	264,799	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	224,304	(1,180,549)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	17,445	(91,048)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	4,854	24,893	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	6,131	(30,656)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	23,124	121,704	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	3,465	17,785	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	2,190	11,093	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	19,129	(98,097)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	7,600	40,002	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	113,562	(597,696)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	104,793	(551,833)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	13,887	71,692	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	229,214	(1,186,410)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	346,363	(1,809,628)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	572,232	2,997,549	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	7,380	(38,843)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	5,148	(27,096)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	10,115	52,033	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	25,631	131,777	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	125,630	(656,029)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	103,282	541,878	Ordinary
13-Mar-24	UBS Asset Management	Buy	42,146	220,909	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,008,009)	Ordinary