

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **MMA Offshore Limited**

ACN/ARSN **083 185 693**

### 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 **24 June 2024**

The previous notice was given to the company on **21 June 2024**

The previous notice was dated **19 June 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

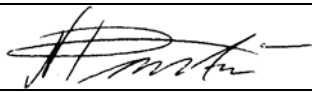
### 4. Addresses

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: 26 June 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 26 June 2024



Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Jun-24	UBS Securities Australia Ltd	Buy	248,922	94,972	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	924,385	350,000	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	861,922	(328,514)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	292,506	(111,486)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	103,761	39,363	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	83,427	31,600	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	5,509	(2,091)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	1,250,583	(475,001)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	929,768	353,054	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	7,102	(2,690)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	1,901	723	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	4,760	1,803	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	106,277	40,267	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	40,101	(15,257)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	78,595	(29,875)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	53,289	20,368	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	976,947	(371,138)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	1,127,777	428,894	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	10,881	4,135	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	75,602	(28,746)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	14,177	(5,376)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	128,702	48,873	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	580,334	(220,651)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	641,725	244,132	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	2,994,169	1,135,833	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	13,382	(5,069)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	3,382	5,069	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Sell	525,000	(200,000)	Ordinary
20-Jun-24	UBS Securities Australia Ltd	Buy	394,995	150,000	Ordinary
20-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,000)	Ordinary
20-Jun-24	UBS AG London Branch	Rehypothecated position	N/A	30,000	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	3,998	(1,526)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	1,661,478	(632,053)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	23,849	9,081	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	19,543	7,430	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	71,070	(27,092)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	1,719	(655)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	279,532	(106,598)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	335,098	(127,861)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	245,846	93,499	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	397,344	(151,658)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	11,109	4,240	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	297,010	(113,220)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	47,669	(18,183)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	17,502	(6,680)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	136,494	(51,899)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	564,335	(215,001)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	334,962	127,517	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	200,410	(76,507)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	63,949	24,381	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	1,435	(546)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	444,440	169,188	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	130,500	50,000	Ordinary
21-Jun-24	UBS AG London Branch	Sell	3	(1)	Ordinary
21-Jun-24	UBS AG London Branch	Sell	3,094	(1,181)	Ordinary
21-Jun-24	UBS Fund Management (Switzerland) AG	Buy	232,999	88,991	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	87,638	(33,136)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	825	(312)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	4,192	(1,585)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	314,452	(119,115)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	1,125,833	426,452	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	14,704	(5,591)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	192,323	(72,918)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	170,800	64,516	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	200,001	(75,758)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	3,441	(1,303)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	178,733	(67,477)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	450,689	170,735	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	25,677	(9,763)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	4,013	1,526	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	1,164	(440)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	1,461	554	Ordinary
24-Jun-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,502)	Ordinary
24-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(878,325)	Ordinary
24-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,712,641)	Ordinary
24-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(272,276)	Ordinary
24-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,738,813)	Ordinary
24-Jun-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(65,061)	Ordinary