

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 **11 July 2024**

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

The previous notice was dated **10 July 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: Florian Naef

Capacity: Authorised signatory

Sign Here: 

Date: 15 July 2024



Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
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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
11-Jul-24	UBS Asset Management	Tender	N/A	(683,135)	Ordinary
11-Jul-24	UBS Asset Management	Tender	N/A	(80,402)	Ordinary
11-Jul-24	UBS Asset Management	Tender	N/A	(9,839)	Ordinary
11-Jul-24	UBS Asset Management	Tender	N/A	(28,683)	Ordinary
11-Jul-24	UBS Asset Management	Tender	N/A	(1,384,970)	Ordinary
11-Jul-24	UBS Asset Management	Tender	N/A	29,939	Ordinary
11-Jul-24	UBS AG London Branch	Sell	85,847	(31,795)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	13	5	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,020	379	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	56,490	21,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	5,111	1,900	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	4,479	1,665	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	702	261	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	78,010	29,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	42,744	15,890	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,421	900	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	26,900	10,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	702	261	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	11,836	4,400	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	4,035	1,500	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	119,431	44,398	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	25,219	9,375	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	656	244	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	14,010	5,208	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	14,010	5,208	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	16,882	6,276	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	175	65	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	143	53	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	210	78	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	135	50	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	8,070	3,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	172	64	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	213	79	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	32,280	12,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	213	79	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	183	68	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	172	64	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	199	74	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	140	52	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	175	65	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	164	61	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	135	50	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,690	1,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	204	75	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	137	51	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	169	63	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	38	14	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	153	57	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	73	27	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	116	43	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,319	1,234	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	148	55	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	5	2	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	315	117	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	13,450	5,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	207	77	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	204	75	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	148	55	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	175	65	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,705	(1,002)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,323	(1,601)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	148	55	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	178	66	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,927	(1,088)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,460	(1,652)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	186	69	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	172	64	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	12,135	4,511	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	6,725	2,500	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	135	50	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	38	14	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	161	60	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	4,933	1,834	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	202	75	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,118	(1,525)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	183	68	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	5,157	(1,910)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,186	(1,180)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,453	(1,279)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,151	(1,167)	Ordinary

11-Jul-24	UBS Securities Australia Ltd	Sell	3,029	(1,122)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,857	(1,799)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	35,026	13,021	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	28,638	10,648	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,882	(1,808)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	266	99	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,226	(1,565)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	6,826	(2,528)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,023	(1,490)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,345	500	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	312	116	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	301	112	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,300	(1,223)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	328	122	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	6,187	2,300	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	385	143	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	32	12	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	386	136	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,017,651	1,119,722	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,140	(1,163)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	374	139	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,870	(1,063)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,017,651	(1,119,722)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,017,651	1,119,722	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,626	(1,343)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,025	(1,124)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	395	147	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	597	222	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	13,450	5,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,215	(1,561)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,061	(1,504)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	659	245	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	21,520	8,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,637	(1,347)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,485	(1,661)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	32	12	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	428	159	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,859	1,063	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	807	300	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,024	(1,483)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	495	184	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,267	(1,210)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,450	(1,648)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,340	(1,237)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	519	193	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,080	(1,511)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	605	225	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,432	904	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	32	12	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	5,065	(1,876)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,241	833	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,569	(1,322)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,796	(1,406)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,755	(1,761)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,231	(1,567)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,812	(1,412)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,650	(1,352)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,876	(1,065)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	5,708	(2,114)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,328,305	863,935	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,131	(1,530)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,904	(1,446)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,011	(1,115)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,328,305	863,935	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,328,305	(863,935)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,795	(1,035)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	4,024	(1,494)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,811	(1,041)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,997	(1,110)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,708	635	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,233	1,202	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,150	1,171	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	2,328,305	(863,935)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,328,305	863,935	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,017,651	1,119,722	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	3,017,651	(1,119,722)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,172	1,179	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,394	890	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,587	590	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	5	2	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	116	43	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	288	107	Ordinary

11-Jul-24	UBS Securities Australia Ltd	Buy	721	268	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	86	32	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	40	15	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	357,668	132,962	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,089	405	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	950	353	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	86,067	31,995	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	7,007	2,605	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	110	41	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	246,536	91,649	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	604,903	224,871	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	6,607	2,456	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,142	1,168	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	26,900	10,000	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	31,328	11,646	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	24,065	8,946	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	169	63	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,292,225	480,381	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	18,846	7,006	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	264	98	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	21,450	7,974	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	102,099	37,955	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell	47,023,457	(17,416,095)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	21,936	8,146	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	7,349	2,727	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	43,779	16,253	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	34,074	12,567	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	3,140	1,165	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	2,083	773	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy	1,910	710	Ordinary
11-Jul-24	UBS Fund Management (Switzerland) AG	Sell	86,067	(31,995)	Ordinary