

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **EQT HOLDINGS LIMITED**

ACN/ARSN **607 797 615**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **07 July 2026**

The previous notice was given to the company on **29 June 2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	1,759,389	6.57%	1,436,715	5.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	764,000 Ordinary	764,000 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	313,038 Ordinary	313,038 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	359,677 Ordinary	359,677 Ordinary

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 09 July 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 09 July 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk Control
Tel +852 3712 2802

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 17 June 2026
	(ii) 22 June 2026
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 17 June 2026
	(ii) 22 June 2026
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 17 June 2026
	(ii) 22 June 2026
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 17 June 2026
	(ii) 22 June 2026
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 17 June 2026
	(ii) 22 June 2026
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 17 June 2026
	(ii) 22 June 2026
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 17 June 2026

EQT - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
26-Jun-26	UBS Securities Australia Ltd	Buy	16,551	1,035	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	4,975	(311)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	64	(4)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	147,761	(9,259)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	43,386	(2,733)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	10,334	651	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	3,781	237	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	12,281	(768)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	10,135	(633)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	11,650	729	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	1,808	(113)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	1,491	(92)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	28,423	1,778	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	592	37	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	9,661	604	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	6,746	(423)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	1,265	79	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	35,538	(2,232)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	248,216	15,511	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy	15,605	976	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	194,814	(12,257)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	76,253	4,758	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell	1,737	(110)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	3,418	(209)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	9,635	590	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	35,706	(2,188)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	2,454	(150)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	26,274	(1,609)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	93,236	5,743	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	8,035	(492)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	4,982	305	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	3,820	234	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	2,414	148	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	4,422	(271)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	14,845	910	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	6,532	32	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	12,171	745	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	11,647	(712)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	31,131	(1,908)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	292,003	17,862	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	8,251	505	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	96,315	(5,883)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	145,377	8,956	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	493	(30)	Ordinary
29-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,258)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	11,411	(691)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	5,478	332	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	50,983	3,083	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	10,104	614	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	12,681	769	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	36,210	(2,200)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	115,686	7,035	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	1,151	(70)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	11,888	721	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	8,753	537	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	29,552	1,812	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	6,758	410	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	15,389	(933)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	13,617	(826)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	9,797	594	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	4,090	247	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	67,030	(4,070)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	144,497	8,804	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	14,431	876	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	71,423	(4,328)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	181,556	11,032	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	16	(1)	Ordinary
30-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,562)	Ordinary
30-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,356)	Ordinary
30-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,362)	Ordinary
30-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,895)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	3,708	(217)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	1,673	100	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	105,207	6,142	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	62,285	(3,645)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	203,605	12,202	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	1,012	(60)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	1,622	95	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	4,900	(285)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	1,430	(83)	Ordinary

01-Jul-26	UBS Securities Australia Ltd	Sell	15,850	(925)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	27,154	1,632	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	1,223	71	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	9,453	(553)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	9,317	547	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	17	1	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	6,752	(394)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	122,587	(7,196)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	58,689	3,436	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	112,371	(6,558)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	84,791	5,026	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	879	(51)	Ordinary
01-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,133)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	1,010	(58)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	6,938	401	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	2,405	138	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	59,417	(3,424)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	34,463	1,997	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	4,537	(267)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	15,459	(890)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	2,258	130	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	16,877	(971)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	712	41	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	17,678	1,019	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	31,524	(1,826)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	1,476	85	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	6,585	379	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	6,888	(398)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	595	(34)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	32,272	(1,862)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	3,314	191	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	47,029	(2,710)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	45,189	2,607	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	138,366	(7,988)	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Buy	63,910	3,691	Ordinary
02-Jul-26	UBS Securities Australia Ltd	Sell	2,835	(163)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	2,878	(166)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	4,761	275	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	1,519	88	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	35,488	(2,050)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	3,637	211	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	1,879	(109)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	7,421	(430)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	310	(18)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	7,225	419	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	6,598	(379)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	2,385	(132)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	1,068	62	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	4,960	287	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	4,326	250	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	13,407	(775)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	13,945	808	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	19,055	(1,101)	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Buy	18,574	1,076	Ordinary
03-Jul-26	UBS Securities Australia Ltd	Sell	363	(21)	Ordinary
03-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(66,545)	Ordinary
03-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(45,050)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	1,674	95	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	12,419	(709)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	9,676	554	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	9,857	562	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	20,479	1,161	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	63,808	(3,667)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	28,626	1,615	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	2,718	154	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	1,852	107	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	8,992	527	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	55,718	(3,180)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	2,060	119	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	9,891	(560)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	11,621	664	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	7,772	(449)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	159	9	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	24,017	(1,373)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	9,345	(52)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	54,798	3,130	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Sell	79,119	(4,498)	Ordinary
06-Jul-26	UBS Securities Australia Ltd	Buy	47,173	2,702	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	5,135	(293)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	66,110	(3,791)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	17,157	984	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	3,423	198	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	61,368	3,501	Ordinary

07-Jul-26	UBS Securities Australia Ltd	Buy	1,664	95	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	421	24	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	2,506	142	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	9,494	(539)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	1,681	96	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	1,451	82	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	8,354	(477)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	5,992	343	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	2,990	(169)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	11,937	(690)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	5,713	327	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	45,168	(2,594)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	44,974	2,578	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Sell	85,283	(4,899)	Ordinary
07-Jul-26	UBS Securities Australia Ltd	Buy	51,838	2,975	Ordinary
07-Jul-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(59,088)	Ordinary
07-Jul-26	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(117,781)	Ordinary