

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN **096170295**

### 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 **16 January 2024**

The previous notice was given to the company on **16 January 2024**

The previous notice was dated **12 January 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: 18 January 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 18 January 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-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(33,382,650)	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,335,424)	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	32,691,280	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,995	(19,147)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,554	(35,511)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	44	(284)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,756	11,235	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	6,552	(42,272)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	87,909	(550,118)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	5,574	35,551	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,550	(34,687)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	134	(864)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	469	3,023	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	27	165	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	16,515	(103,221)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	37,892	240,431	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,804	42,925	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	230	1,482	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(240,000)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(14,297,561)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(69,402,752)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(128)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	22,554	155,012	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	7,043	48,672	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	46,553	(319,955)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	110,560	756,741	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,980	(41,242)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,980	41,242	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	123,500	839,563	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	24	(165)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	73,017	(497,731)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	84,289	(577,319)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	116,244	793,473	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	7,262	49,200	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,774	(81,200)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	3,657	(25,218)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	98	679	Ordinary
16-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	2,762,740	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(241,000)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,666,667	Ordinary