

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme METCASH LIMITED

ACN/ARSN 112 073 480

### 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 June 2021**

The previous notice was given to the company on **14 June 2021**

The previous notice was dated **10 June 2021**

### 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:

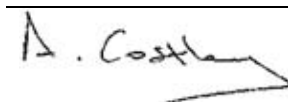
Name	Address
N/A	N/A

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 15 June 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 15 June 2021

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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MTS- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Jun-21	UBS Securities Australia Ltd	Sell	2,183	(615)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	1,062,020	(299,422)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	919,573	259,283	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	5,992	(1,688)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	369,070	104,016	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	261,970	(73,859)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	64,968	(18,320)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	852,937	(240,569)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	780,294	220,111	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	55,874	15,751	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	94,494	26,654	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	62,163	(17,536)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	2,485	700	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	2,577	(726)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	245	(69)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	175,772	49,516	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	23,799	6,704	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	28	(8)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	28	(8)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	30,065	(8,469)	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(7,887,000)	Ordinary