

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Nick Scali Limited**

ACN/ARSN **000 403 896**

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 **27 November 2023**

The previous notice was given to the company on **27 November 2023**

The previous notice was dated **23 November 2023**

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: 29 November 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) + 852 3712 4687

For personal use only

NCK - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Nov-23	UBS Securities Australia Ltd	Sell	10,562	(990)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	3,609	338	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,838	(170)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	455,939	(42,781)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	165,313	(15,582)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	681,847	63,923	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	18,889	(1,780)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	36,522	3,449	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	91,924	8,563	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	127	12	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	3,254	(301)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,525	(796)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	2,194	(208)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	8,767	811	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	626	58	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	115,396	(10,815)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	81,830	(7,610)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	99,001	(9,315)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	31,754	(2,976)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	171	16	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	174,257	(16,343)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	231,348	21,628	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	50,083	(4,728)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,814	170	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	9,351	(865)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	155,931	14,551	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	9,230	865	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	530,452	(49,706)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	236,409	22,111	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,314	(770)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	8,209	770	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	24,021	(2,248)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	753,469	(70,613)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	243,023	22,732	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	118	11	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	34,379	3,236	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(11,507)	Ordinary
		UBS cease to have a relevant interest in Nick Scali Ltd Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Ltd and Scali Consolidated Pty Ltd to the extent arising under section 608 of the Corporations Act 2001 (Cth)	N/A	(4,600,000)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	159,745	14,860	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	453,134	42,152	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,226,102	114,056	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	59,326	5,537	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,938	(182)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,498	(233)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	44,996	(4,190)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	36,187	(3,385)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	6,029	560	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	301	28	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	131,092	(12,216)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	266,414	24,916	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	313,376	(29,192)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	15,304	(1,434)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	84,830	7,973	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	55,572	(5,182)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	18,920	1,781	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	6,106	575	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	22,067	(2,072)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	3,251	(306)	Ordinary

27-Nov-23	UBS Securities Australia Ltd	Buy	163,357	15,224	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	383	(36)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	32,379	3,012	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	173,697	16,252	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	56,374	(5,275)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	74	7	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	83,103	(7,759)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	51,330	4,798	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	106,274	(9,923)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	171,772	16,040	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	90,150	(8,412)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	93,186	8,713	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	4,788	(451)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(203,395)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(15,221)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,238)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(51,797)	Ordinary