

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme Estia Health Limited

ACN/ARSN 160 986 201

### 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 **06 December 2023**

The previous notice was given to the company on **06 December 2023**

### 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	21,773,245	8.38%	18,648,194	7.18%

### 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 A.					

### 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 Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	40,000 Ordinary	40,000
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	18,512,653 Ordinary	18,512,653

Credit Suisse AG, Sucursal en España	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Sucursal en España	Broker with power to exercise discretion over account	95,541 Ordinary	95,541
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## 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
N/A	N/A

## 6. Addresses

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

Name	Address
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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
Credit Suisse AG, Sucursal en España	Calle ayala 42, Madrid, 28001

## SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 11 December 2023

Contact details for this notice:

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

EHE - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-Dec-23	UBS Securities Australia Ltd	Buy	1,168,500	380,000	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	15,350	5,000	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,408,812	(783,940)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,408,812	783,940	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,408,812	783,940	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,408,812	(783,940)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	352,543	(114,835)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	353,118	114,835	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	12,280	(4,000)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	6,357	(2,064)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,946,173	3,559,731	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	10,946,173	(3,559,731)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,946,173	3,559,731	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	3,271	(1,062)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	3,671	(1,192)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	5,387	(1,749)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	5,892	(1,913)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,150	(698)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,465	(2,099)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	7,095	(2,284)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,150,000	2,000,000	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,150,000	2,000,000	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,150,000	(2,000,000)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,985	(2,268)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,985	(2,268)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	616	(200)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,218	(720)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	7,546	(2,450)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,924	(2,248)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,218	(720)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,807	(2,210)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	62	(20)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	998	(324)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,028	(1,957)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	896	(291)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	7,001	(2,273)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,838	(1,246)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,838	(1,246)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,990	(646)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	425	(138)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	425	(138)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	348	(113)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	336	(109)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	336	(109)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	268	(87)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	480	(156)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	527	(171)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	111	(36)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,085	(677)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	77	(25)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	188	(61)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	524	(170)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	228	(74)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	37	(12)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	222	(72)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	271	(88)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	262	(85)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,863	(605)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,863	(605)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,863	(605)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	123	(40)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,863	(605)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	862	(280)	Ordinary

06-Dec-23	UBS Securities Australia Ltd	Sell	5,599	(1,818)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,304	(748)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,168	(704)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	108	(35)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,677	(2,168)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,388	(1,100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	4,749	(1,542)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	5,110	(1,659)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	4,675	(1,518)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,955	(1,284)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	308	(100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,839	(597)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	4,340	(1,409)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	71	(23)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	185	(60)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,255	(732)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	249	(81)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	114	(37)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,905	(1,268)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	302,893	(98,342)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	49,831	(16,179)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	142,373	(46,225)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	909	(295)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	496,006	161,041	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	36,794	(11,946)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,400,432	(7,597,543)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
06-Dec-23	UBS Asset Management	Tender	N/A	(452,255)	Ordinary
06-Dec-23	UBS Asset Management	Tender	N/A	(9,669)	Ordinary
06-Dec-23	UBS Asset Management	Tender	N/A	(158,690)	Ordinary
06-Dec-23	UBS Asset Management	Tender	N/A	(779,547)	Ordinary