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Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **VAULT MINERALS LIMITED**

ACN/ARSN **068 647 610**

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 **22 September 2026**

The previous notice was given to the company on **23 September 2026**

The previous notice was dated **21 September 2026**

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:

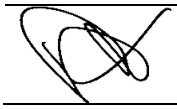
Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name:	Ruby Ko	Capacity:	Authorised signatory
Sign Here:		Date:	24 September 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk Control.
(T) +852 3712 2802

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VAU - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Sep-26	UBS Securities Australia Ltd	Sell	707,714	(112,618)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	2,369	(377)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	9,038	1,439	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	486	(77)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	42,086	(6,696)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	110,093	(17,528)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	198,972	(31,614)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	365,184	58,118	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	228,289	(36,324)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	153,062	(24,373)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	6,860	(1,093)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	77,229	12,264	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	19,650	3,137	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	260,135	(41,397)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	1,345,049	213,846	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	64,746	(10,300)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	39,312	6,252	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	29,669	4,718	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	24,382	(3,875)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	5,032	(800)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	70,235	11,152	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	16,727	2,662	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	58,457	(9,278)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	180,586	(28,705)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	3,648,852	(579,864)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	2,636,005	419,292	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	11,742	(1,864)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	304,591	48,559	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	27,743	4,409	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	667,362	106,013	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	484,387	(76,888)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	3,115	(496)	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Buy	20,811	3,309	Ordinary
22-Sep-26	UBS Securities Australia Ltd	Sell	47,358	(7,528)	Ordinary
22-Sep-26	UBS AG, Australia Branch	Rehypothecated position	N/A	10,739	Ordinary
22-Sep-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(920)	Ordinary
22-Sep-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,000)	Ordinary
22-Sep-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,299)	Ordinary
22-Sep-26	UBS AG London Branch	Rehypothecated position	N/A	5,575	Ordinary
22-Sep-26	UBS AG London Branch	Rehypothecated position	N/A	563,328	Ordinary
22-Sep-26	UBS AG Australia Branch	Sell	627	(100)	Ordinary

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