For personal use only

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **MAYFIELD GROUP HOLDINGS LIMITED**

ACN/ARSN **010 597 672**

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 **05 November 2026**

The previous notice was given to the company on **04 November 2026**

The previous notice was dated **02 November 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:

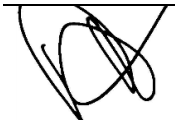
Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

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:	09 November 2026

Contact details for this notice:

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

For personal use only

MYG - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
03-Nov-26	UBS Securities Australia Ltd	Sell	8,173	(5,280)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	6,626	4,272	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	25,608	16,551	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	350	225	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Sell	37,738	(24,649)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Sell	4,760	(3,073)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	1,206	777	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Sell	5,543	(3,571)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Sell	6,999	(4,567)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	5,839	3,781	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Sell	68,444	(44,499)	Ordinary
03-Nov-26	UBS Securities Australia Ltd	Buy	35,055	22,628	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	638	(406)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	9,404	(5,980)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	567	(358)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Buy	200	129	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Buy	6,396	4,060	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	6,287	(4,018)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	4,898	(3,098)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	25,184	(16,184)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	1,381	(892)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Buy	29,324	18,848	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Sell	76,923	(49,634)	Ordinary
04-Nov-26	UBS Securities Australia Ltd	Buy	58,397	37,229	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	282,492	(180,000)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	29,645	(18,640)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	7,650	(4,950)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	5,564	3,516	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	1,668	1,064	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	19,305	12,248	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	4,977	3,182	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	2,709	(1,724)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	24,390	(15,550)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	554	(339)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	2	1	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	11,697	(7,453)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	579	(368)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	10,346	6,587	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	3,274	2,063	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Sell	25,675	(16,201)	Ordinary
05-Nov-26	UBS Securities Australia Ltd	Buy	32,166	20,221	Ordinary

For personal use only