

# 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 **20 February 2026**

The previous notice was given to the company on **20 February 2026**

The previous notice was dated **18 February 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:

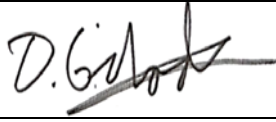
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 24 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 24 February 2026

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Contact details for this notice:

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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
19-Feb-26	UBS Securities Australia Ltd	Sell	47,011	(8,643)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	76,572	(14,092)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	244,326	(45,027)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	15,136	2,783	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	234,408	43,077	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	127,897	(23,609)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	4,207	(1,774)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	12,954	2,381	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	15,550	(2,772)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	239,448	(44,021)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	1,141,567	(209,243)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	1,179,944	216,571	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	3,724	687	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	47,658	8,757	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	43,304	(7,962)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	3,308	609	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	153,985	(28,306)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	444,559	81,731	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	67,322	(12,253)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	317,245	57,974	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	837,638	154,088	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	102,611	19,871	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	25,533	4,675	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	10,483	(1,927)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	49,813	9,008	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	22,890	(4,200)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	20,165	3,710	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	43,304	(7,962)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	7,308	1,343	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	213,602	(39,278)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	259,466	47,564	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	913	168	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	247,500	45,387	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	4,698,421	(863,016)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	3,655,287	673,865	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	381,463	70,140	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	18,219	(3,349)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	1,696	313	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	467,310	85,734	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	140,295	(25,719)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	38,013	6,967	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	75,862	(13,856)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	581,351	106,578	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	387,500	69,073	Ordinary
19-Feb-26	UBS AG, Australia Branch	Rehypothecated position	N/A	48,411	Ordinary
19-Feb-26	UBS AG, Australia Branch	Rehypothecated position	N/A	61,352	Ordinary
19-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	4,022	Ordinary
19-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	671	Ordinary
19-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	13,872	Ordinary
19-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	1,507	Ordinary
19-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,022)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	7,812	(1,435)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	5,938	1,088	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	5,470,000	(1,000,000)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	453	(82)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	4,980	(914)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	215,707	(39,687)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	128,710	(23,603)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	6,264	1,145	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	39,641	7,267	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	5,541	(1,013)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	244,460	(44,727)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	1,232,141	(232,602)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	763,392	139,923	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	15,557	2,854	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	51,847	9,482	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	136,291	(24,916)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	205,399	(37,546)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	109	20	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	29,498	5,435	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	245,280	(45,046)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	147,156	26,968	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	5,410	(989)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	17,040	3,115	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	133,452	24,483	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	8,220	(1,500)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	370,434	67,809	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	11,397	(2,092)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	5	1	Ordinary

20-Feb-26	UBS Securities Australia Ltd	Sell	180,455	(32,970)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	2,953	(540)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	167,167	30,679	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	18,482	(3,376)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	9,165	1,708	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	449	82	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	342,254	62,693	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	51,614	9,540	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	4,104,111	(752,813)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	3,949,569	724,798	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	133,949	24,488	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	226,429	(41,491)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	24,987	4,568	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	27,180	(4,969)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	302,853	55,602	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	332,199	(60,897)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	111,278	20,346	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	216,092	(39,586)	Ordinary
20-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(26,355)	Ordinary