

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Chalice Mining Limited**

ACN/ARSN **116 648 956**

### 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 **06 November 2024**

The previous notice was given to the company on **01 November 2024**

The previous notice was dated **30 October 2024**

### 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: 08 November 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 08 November 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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CHN - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	80	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	128,806	(70,432)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	5,118	2,797	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	104,588	57,293	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	68,960	(38,028)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	544	297	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	12,457	6,792	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	13,715	7,488	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	24,295	13,385	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	510,398	(280,500)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	393,943	217,180	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	7,564	4,144	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	69,143	(38,072)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	33,768	18,605	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	23,222	(12,704)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	10,690	5,840	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	39,727	21,772	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	28,521	(15,807)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	65,388	36,140	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	70,305	(39,095)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	22,069	12,069	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	34,900	19,064	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	5	3	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	54,463	(30,090)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	198,966	109,987	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	20,652	(11,304)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	16,321	9,022	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	1,110,378	(609,863)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	43,042	(23,733)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	1,363,178	749,452	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	64,468	(35,288)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	40,133	22,074	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	69,070	37,988	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	15,807	8,609	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	22,802	12,549	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	85,701	(47,509)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	22,326	(12,301)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	415,125	(227,928)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	509,930	279,276	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	16	(9)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	20,157	11,106	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Sell	12,981	(7,065)	Ordinary
31-Oct-24	UBS Securities Australia Ltd	Buy	26,560	14,671	Ordinary
31-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Given	NA	(80)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	6,648	3,673	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	141,808	(78,438)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	8,444	4,634	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	59,592	(32,669)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	103,300	(56,852)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	499,974	(276,733)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	568,014	313,370	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	25,506	(14,123)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	2,098	(1,172)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	277,733	151,205	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	94,470	(52,058)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	53	(29)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	19,525	10,709	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	51,010	28,060	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	213,905	(119,600)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	2,637	(1,444)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	14,873	8,226	Ordinary

01-Nov-24	UBS Securities Australia Ltd	Buy	5	3	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	77,734	(42,339)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	6,156	(3,364)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	5,614	3,163	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	154,487	85,950	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	350,202	(192,018)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	1,246,250	(684,753)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	1,627,157	893,846	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	98,670	54,152	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	19,220	10,645	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	3,186	(1,760)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	17,034	9,532	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	21,100	11,592	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	443,386	(242,845)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Buy	558,663	306,924	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Sell	196	(107)	Ordinary
01-Nov-24	UBS Securities Australia Ltd	Ordinary	11,592	6,357	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	480,456	(263,987)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	113,695	(62,687)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	553,733	(307,493)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	69,953	(38,710)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	738,500	(407,381)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	327,355	(181,521)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	680	373	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	11,988	6,558	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	4,038	2,243	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	508,129	279,668	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	48,504	(26,755)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	20,367	(11,069)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	71,639	39,166	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	293	161	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	244	134	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	1,177	646	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	27,490	14,940	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	318,983	174,203	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	5,845	3,195	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	20,458	11,168	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	55,528	(30,641)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	53,220	(29,410)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	41,690	22,967	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	12,042	6,612	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	507,003	278,772	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	80,593	44,465	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	2,230	1,239	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	4,028	2,238	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	67,125	(37,500)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Buy	477,536	263,730	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	15,051	(8,180)	Ordinary
04-Nov-24	UBS Securities Australia Ltd	Sell	6,657	(3,632)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	79,262	41,276	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	143,154	75,547	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	160,914	(83,263)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	39,920	(20,771)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	63,111	(33,816)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	29,068	15,183	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	20,706	(10,727)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	7,715	(4,034)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	9,263	(4,890)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	2,679	(1,376)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	701,182	(363,967)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	159,796	83,275	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	649,814	342,368	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	22,543	11,899	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	79,932	42,025	Ordinary

05-Nov-24	UBS Securities Australia Ltd	Sell	58,385	(30,173)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	74,262	(38,897)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	5,291	2,736	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	326,556	169,428	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	102,028	(54,360)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	2,765	1,437	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	17,483	9,038	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	14	7	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	15,181	(8,118)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	281,715	148,851	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	28,384	(15,463)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	15,939	8,154	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	109,844	(57,372)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	1,400,039	(736,785)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	1,543,033	809,821	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	147,219	(77,873)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	137,937	73,250	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	16,505	9,119	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	41,100	(21,212)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	177,317	(92,909)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	516,832	(267,830)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Buy	503,486	264,909	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	853	(461)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	47,866	(24,737)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	14,641	(7,551)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	37,119	19,695	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	18,347	9,958	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	61,423	(33,324)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	44	(23)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	567,725	(300,861)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	491,773	269,332	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	31,068	17,454	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	25,041	(13,123)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	15	8	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	257,883	(139,336)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	125,047	68,995	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	39,331	21,107	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	13,639	(7,078)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	87,494	47,149	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	523,760	(282,869)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	1,034	552	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	29	(16)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	6,431	(3,580)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	66,536	35,573	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	405,997	(216,578)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	27,629	(15,333)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	623,182	(335,748)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	776,319	(415,277)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	1,229,919	662,565	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	69,006	(36,878)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	67,067	35,746	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	8,884	4,603	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	9,025	(5,000)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	169,205	89,569	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	32,301	(18,125)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	70,252	(37,723)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	72,954	(40,206)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	373,999	(198,471)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	313,425	169,474	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	1,481	(776)	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	73,055	41,042	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Buy	2,143	1,186	Ordinary
06-Nov-24	UBS Securities Australia Ltd	Sell	10,480	(5,600)	Ordinary