

For personal use only

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	11 February 2026
The previous notice was given to the company on	12 February 2026
The previous notice was dated	10 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:

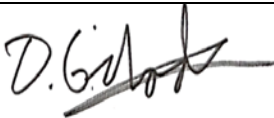
Name	Address
N/A	N/A

For personal use only

SIGNATURE

Print Name: Dominic Eichrodt

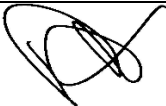
Capacity: Authorised signatory

Sign Here: 

Date: 13 February 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here: 

Date: 13 February 2026

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T) +852 3712 2802

VAU - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Feb-26	UBS Securities Australia Ltd	Sell	256,666	(47,255)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	16,200	2,812	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	107,147	18,599	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	4,620	(808)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	96,178	(17,013)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	50,090	(8,795)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	39,910	7,178	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	2,761	(483)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	499,429	87,875	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	350,418	61,825	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	27,782	4,966	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	480,174	85,334	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	3,244	(568)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	34,912	(6,066)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	168,870	(29,312)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	1,491	(261)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	644,280	112,802	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	701,783	(125,146)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	828,300	149,402	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	140,021	24,480	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	28,294	4,977	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	555,875	(96,543)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	25,642	4,527	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	34,399	(5,972)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	6,425	(1,118)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	1,190,074	(209,605)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	21,050	3,667	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	785,712	(137,428)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	6,429	1,118	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	111,287	(19,326)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	46,838	(8,394)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	239,981	42,130	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	66,035	(11,673)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	29,039	(5,089)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	189	33	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	12,627	(2,194)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	161,042	(28,886)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	160,874	28,990	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	6,570	1,171	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	62,256	10,848	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	97,303	17,821	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	170,399	30,306	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	5,274,073	(940,187)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	4,253,124	758,809	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	703,889	(123,802)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	21,985	3,875	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	25,114	(4,360)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	18,281	(3,321)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	344,280	62,010	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	233,296	(41,602)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	4,474	783	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	105,887	(18,873)	Ordinary
11-Feb-26	UBS Asset Management	Sell	94,049	(16,328)	Ordinary
11-Feb-26	UBS AG, Australia Branch	Rehypothecated position	N/A	200,000	Ordinary
11-Feb-26	UBS AG Australia Branch	Buy	2,238	394	Ordinary
11-Feb-26	UBS AG Australia Branch	Buy	4,555	802	Ordinary
11-Feb-26	UBS AG Australia Branch	Buy	(426)	(75)	Ordinary