

UBS On-Market Buybacks (ASX)

Security Code	Company Name	Announced Date
PPC	Peet Limited	27 Sep 18
ALL	Aristocrat Leisure Limited	19 May 22
BSL	BlueScope Steel Limited	15 Aug 22
NST	Northern Star Resources Ltd	29 Aug 22
TEK	Thorney Technologies Ltd	1 Mar 23
TOP	Thorney Opportunities Ltd	8 Mar 23
SWM	Seven West Media Limited	11 Jul 23
CBA	Commonwealth Bank of Australia	9 Aug 23
TRS	The Reject Shop Limited	24 Aug 23
CPU	Computershare Limited	6 Sep 23
WBC	Westpac Banking Corporation	6 Nov 23
IPL	Incetec Pivot	20 Dec 23
ANN	Ansell Limited	20 Dec 23
BLD	Boral Limited	12 Apr 24
GNC	GrainCorp Limited	27 May 24

UBS Takeover Bids (ASX)

On-market

Security Code	Company Name	Bidder Name	Announced Date
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Off-market

Security Code	Company Name	Bidder Name	Announced Date
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Note: This document lists on-market buy-backs where UBS has been appointed broker by the Company and takeover bids where UBS has been appointed broker by the identified bidder.