

## UBS On-Market Buybacks (ASX)

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<b>Security Code</b>	<b>Company Name</b>	<b>Announced Date</b>
PPC	Peet Limited	Sep 18
ALL	Aristocrat Leisure Limited	May 22
BSL	BlueScope Steel Limited	Aug 22
NST	Northern Star Resources Ltd	Aug 22
TEK	Thorney Technologies Ltd	Mar 23
TOP	Thorney Opportunities Ltd	Mar 23
CBA	Commonwealth Bank of Australia	Aug 23
CPU	Computershare Limited	Sep 23
WBC	Westpac Banking Corporation	Nov 23
IPL	Incitec Pivot	Dec 23
ANN	Ansell Limited	Dec 23
ANZ	ANZ Group Holdings Limited	May 24
BVS	Bravura Solutions Limited	Aug 24
IAG	Insurance Australia Group Limited	Aug 24
NAB	National Australia Bank Limited	Sep 24
ORA	Orora Limited	Dec 24

## UBS Takeover Bids (ASX)

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### **On-market**

<b>Security Code</b>	<b>Company Name</b>	<b>Bidder Name</b>	<b>Announced Date</b>
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### **Off-market**

<b>Security Code</b>	<b>Company Name</b>	<b>Bidder Name</b>	<b>Announced Date</b>
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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.