

UBS On-Market Buybacks (ASX)

Security Code	Company Name	Announced Date
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
SWM	Seven West Media Limited	Jul 23
CBA	Commonwealth Bank of Australia	Aug 23
TRS	The Reject Shop Limited	Aug 23
CPU	Computershare Limited	Sep 23
WBC	Westpac Banking Corporation	Nov 23
IPL	Incitec Pivot	Dec 23
ANN	Ansell Limited	Dec 23
GNC	GrainCorp Limited	May 24
ANZ	ANZ Group Holdings Limited	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.