

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 **08 September 2022**

The previous notice was given to the company on **06 September 2022**

The previous notice was dated **02 September 2022**

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:

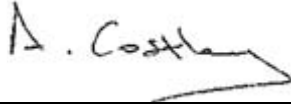
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 12 September 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 12 September 2022

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

For personal use only

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
05-Sep-22	UBS Securities Australia Ltd	Buy	441,967	99,945	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	1,523	(345)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	109,280	(24,695)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	317,781	(71,434)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	16,254	(3,645)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	223,869	50,480	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	24,807	(5,539)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	182,777	(41,298)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	479,394	108,086	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	690,736	(155,715)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	98,785	22,275	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	22	5	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	112	25	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	24,522	5,528	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	57,035	12,908	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	685,151	154,721	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Sell	395,235	(89,031)	Ordinary
05-Sep-22	UBS Securities Australia Ltd	Buy	35,738	8,031	Ordinary
06-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(754)	Ordinary
06-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(746)	Ordinary
06-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(418)	Ordinary
06-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,361)	Ordinary
06-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(88)	Ordinary
06-Sep-22	UBS AG, Australia Branch	Rehypothecated position	N/A	368,341	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	1,932	(430)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	748,061	169,168	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	289,794	(64,937)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	462,486	(104,545)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	34,638	(7,809)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	35,841	8,075	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	395,291	89,627	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	118,602	(26,708)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	304,779	(68,900)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	962,247	217,403	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	1,236,229	(278,023)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	138,505	31,615	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	737	166	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	179,813	40,206	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	29,920	(6,817)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	13,047	(2,942)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	28,645	6,555	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	21,568	(4,825)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	6,386	(1,448)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	875,958	198,513	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	1,002,382	(226,435)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	48,127	(10,771)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	239,916	(53,694)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	29,620	(6,629)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(38,811)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,116)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,575)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(116,119)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,102)	Ordinary
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,450)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	2,203	(555)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	1,614,561	418,627	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	103,958	(25,738)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	1,533,035	(385,912)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	30,157	(7,595)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	23,567	5,468	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	946,118	243,218	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	151,578	(38,971)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	775,958	(198,470)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	1,862,654	478,450	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	557,844	(137,339)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	2,125,942	(548,531)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	336,977	88,318	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	266,008	(67,303)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	8,871	(2,321)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	4,145	1,092	Ordinary

07-Sep-22	UBS Securities Australia Ltd	Sell	40,649	(10,524)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	184,108	(45,958)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	110,414	28,239	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	28,865	7,596	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	107,943	27,844	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	2,544,739	653,251	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	3,209,090	(819,356)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	104,249	(25,979)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	10,654	(2,655)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	9,254	2,328	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	791	(208)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	2,867	(754)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	5,939	(1,562)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	6,628	(1,743)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	9,472	(2,491)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	12,430	(3,269)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	31,895	(8,388)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	89,225	(23,465)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	4,407	(1,159)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	528	139	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	76	20	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	38	10	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	764	201	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	228	60	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	384	101	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	695	183	Ordinary
08-Sep-22	UBS AG London Branch	Return of Rehypothesized position	N/A	(909)	Ordinary
08-Sep-22	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,348)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,164,826)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,200,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,387,562)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(52,163)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(174,615)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(8,732)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(175,834)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(29,632)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
08-Sep-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(24,514)	Ordinary
08-Sep-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(86,177)	Ordinary
08-Sep-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(13,823)	Ordinary
08-Sep-22	UBS AG London Branch	Stock returned	N/A	(1,985,630)	Ordinary
08-Sep-22	UBS AG London Branch	Stock returned	N/A	(5,000,000)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	3,093	(788)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	862,347	217,030	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	74,904	(18,829)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	672,032	(169,474)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	30,907	(7,812)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	8,160	2,093	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	486,230	122,984	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	234,371	(59,186)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	279,096	(70,374)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	1,126,446	283,561	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	1,071,861	(269,603)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	42,967	(10,557)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	768,743	195,609	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	20	(5)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	212,825	53,745	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	34,051	(8,477)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	13,062	(3,307)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	136,342	34,517	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	142,442	35,663	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	1,395,524	353,029	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	1,261,735	(318,170)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	7,423	(1,880)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	12,186	3,073	Ordinary

08-Sep-22	UBS Securities Australia Ltd	Sell	117,878	(29,973)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	68,702	(17,469)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	550,010	(139,852)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	59	15	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	245	62	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	182	46	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	24	6	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	119	30	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	12	3	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	138	35	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	130	33	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	150	38	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	142	36	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	119	30	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	249	63	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	26,634	6,737	Ordinary

For personal use only