## Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

| o: Company Name/Scheme ARISTOCRAT LEISURE LIMITED                     |             |                  |  |  |
|---|-------------|------------------|--|--|
| ACN/ARSN  | 002 818 368 |                  |  |  |
| 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 24 December 2020 |             |                  |  |  |
| The previous notice was given to the company on                       |             | 29 December 2020 |  |  |
| The previous notice was dated   |             | 23 December 2020 |  |  |

## 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<br>(4) | Consideration given in relation to change (5) | Class (6) and<br>Number of<br>securities affected | Person's<br>votes<br>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: 30 December 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: Date: 30 December 2020

Contact details for this notice:

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

|           |                                |                  |                        |                      | ALL - Appendix A |  |
|-----------|--------------------------------|------------------|------------------------|----------------------|------------------|--|
| Date of   | Person whose relevant interest | Nature of Change | Consideration given in | Number of securities | Class            |  |
| change    | changed                        | 3                | relation to change     |                      |                  |  |
| 24-Dec-20 | UBS AG London Branch           | Sell             | 235,414                |                      | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 31                     | (1)                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 32                     | (1)                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 191                    | (6)                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 223                    | (7)                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 446                    | (14)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 510                    | (16)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 765                    | (24)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 828                    | (26)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 1,179                  | (37)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 1,243                  | (39)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 1,370                  | (43)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 1,720                  | (54)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 2,103                  | (66)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 2,485                  | (78)                 | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 6,499                  | (204)                | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 9,972                  | (313)                | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 10,546                 | (331)                | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 11,087                 |                      | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 16,026                 |                      | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 38,136                 | (1,197)              | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 44,062                 | (1,383)              | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 64,740                 | (2,032)              | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 81,785                 |                      | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 358,202                | (11,243)             | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 1,306                  | 41                   | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 545,921                | 17,135               | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Sell             | 244,000                | (7,644)              | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 2,202                  |                      | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 15,124                 | 474                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 11,139                 | 350                  | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 2,642                  | 83                   | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 59,388                 | 1,866                | Ordinary         |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Buy              | 6,461,393              | 206,897              | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (2,005,674)          | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (400,000)            | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (200,000)            | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (150,000)            |                  |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    |                      | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (335,000)            |                  |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (3,562,594)          | Ordinary         |  |
| 24-Dec-20 | UBS AG, Australia Branch       | Stock returned   | N/A                    | (1,134,330)          | ,                |  |
| 24-Dec-20 | UBS Securities Australia Ltd   | Stock returned   | N/A                    |                      | Ordinary         |  |