



UBS AG
Postfach
8098 Zürich
Tel. +41-44-234 11 11

Sales & Trading Legal
Equities & Structured Products

Europastrasse 1, CH-8152 Opfikon
P.O. Box, CH-8098 Zürich

Tel. +41-44-239 82 97
Fax +41 (0)44 239 6270

ol-product-documentation-zurich@ubs.com
www.ubs.com

Borsa Italiana S.p.A.
Piazza degli Affari 6

I-20123 Milan

12 September 2023

Confirmation of: Record Date for ISIN DE000UL74TC1

Dear Sirs/Madame,

With respect to Listing Application for the above mentioned ISIN the following Record Dates are herewith confirmed:

15/12/2023	17/06/2026
15/03/2024	17/09/2026
17/06/2024	17/12/2026
17/09/2024	17/03/2027
17/12/2024	17/06/2027
17/03/2025	17/09/2027
17/06/2025	17/12/2027
17/09/2025	17/03/2028
17/12/2025	16/06/2028
17/03/2026	15/09/2028

Yours faithfully,

UBS AG