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2 October 2023

Confirmation of: Record Date for ISIN DE000UK75113

Dear Sirs/Madame,

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

17/11/23
08/04/24
05/07/24
04/10/24
06/01/25
04/04/25
04/07/25
03/10/25
05/01/26
07/04/26
03/07/26
05/10/26
05/01/27
05/04/27
05/07/27
05/10/27
04/01/28
04/04/28
05/07/28
05/10/28

Yours faithfully,

UBS AG