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10 October 2023

Confirmation of: Record Date for ISIN DE000UK74HS4

Dear Sirs/Madame,

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

24/11/23
16/04/24
16/07/24
16/10/24
16/01/25
16/04/25
16/07/25
16/10/25
16/01/26
16/04/26
16/07/26
16/10/26
15/01/27
16/04/27
16/07/27
15/10/27
14/01/28
18/04/28
14/07/28
16/10/28

Yours faithfully,

UBS AG