



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

23 February 2024

Confirmation of: Record Date for ISIN DE000UM2D738

Dear Sirs/Madame,

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

28/03/24	28/07/25	27/11/26
26/04/24	28/08/25	29/12/26
28/05/24	26/09/25	28/01/27
28/06/24	28/10/25	26/02/27
26/07/24	28/11/25	30/03/27
28/08/24	30/12/25	28/04/27
27/09/24	28/01/26	28/05/27
28/10/24	27/02/26	28/06/27
28/11/24	27/03/26	28/07/27
31/12/24	28/04/26	27/08/27
28/01/25	28/05/26	28/09/27
28/02/25	26/06/26	28/10/27
28/03/25	28/07/26	26/11/27
28/04/25	28/08/26	28/12/27
28/05/25	28/09/26	28/01/28
27/06/25	28/10/26	28/02/28

Yours faithfully,

UBS AG