



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

18 March 2024

Confirmation of: Record Date for ISIN DE000UM27KJ1

Dear Sirs/Madame,

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

20/06/24
20/09/24
20/12/24
20/03/25
20/06/25
19/09/25
19/12/25
20/03/26
19/06/26
18/09/26
18/12/26
19/03/27
18/06/27
20/09/27
20/12/27
20/03/28

Yours faithfully,

UBS AG