



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

I-20123 Milan

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

7 June 2024

Confirmation of: Record Date for ISIN DE000UM5ZZ78

Dear Sirs/Madame,

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

12/07/24	10/07/26
12/08/24	12/08/26
12/09/24	11/09/26
11/10/24	12/10/26
12/11/24	12/11/26
12/12/24	11/12/26
10/01/25	12/01/27
12/02/25	12/02/27
12/03/25	12/03/27
11/04/25	12/04/27
12/05/25	12/05/27
12/06/25	11/06/27
11/07/25	12/07/27
12/08/25	12/08/27
12/09/25	10/09/27
10/10/25	12/10/27
12/11/25	12/11/27
12/12/25	10/12/27
12/01/26	12/01/28
12/02/26	11/02/28
12/03/26	10/03/28
13/04/26	12/04/28
12/05/26	12/05/28
12/06/26	12/06/28

Yours faithfully,

UBS AG