



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

6 September 2024

Confirmation of: Record Date for ISIN DE000UP1CDY4

Dear Sirs/Madame,

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

11/12/24
11/03/25
11/06/25
11/09/25
11/12/25
11/03/26
11/06/26
11/09/26
11/12/26
11/03/27
11/06/27
10/09/27
10/12/27
10/03/28
09/06/28
11/09/28
11/12/28
09/03/29
11/06/29
11/09/29

Yours faithfully,

UBS AG