



**UBS AG**  
Postfach  
8098 Zürich  
Tel. +41-44-234 11 11

Sales & Trading Legal  
Equities & Structured Products

Uetlibergstrasse 233, CH-8045 Zürich

Tel. +41-44-239 82 97  
Fax +41-44-239 62 70

ol-product-documentation-zurich@ubs.com  
www.ubs.com

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

I-20123 Milan

16 September 2025

**Confirmation of: Record Date for ISIN DE000UQ1D2F9**

Dear Sirs/Madame,

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

|            |
|------------|
| 23/10/2025 |
| 21/11/2025 |
| 23/12/2025 |
| 26/01/2026 |
| 23/02/2026 |
| 23/03/2026 |
| 23/04/2026 |
| 22/05/2026 |
| 23/06/2026 |
| 23/07/2026 |
| 21/08/2026 |
| 23/09/2026 |
| 23/10/2026 |
| 23/11/2026 |
| 23/12/2026 |
| 25/01/2027 |
| 23/02/2027 |
| 23/03/2027 |
| 23/04/2027 |
| 21/05/2027 |

|            |
|------------|
| 23/06/2027 |
| 23/07/2027 |
| 23/08/2027 |
| 23/09/2027 |
| 22/10/2027 |
| 23/11/2027 |
| 23/12/2027 |
| 24/01/2028 |
| 23/02/2028 |
| 23/03/2028 |
| 24/04/2028 |
| 23/05/2028 |
| 26/06/2028 |
| 21/07/2028 |
| 23/08/2028 |
| 22/09/2028 |
| 23/10/2028 |
| 23/11/2028 |
| 22/12/2028 |
| 23/01/2029 |

|            |
|------------|
| 26/02/2029 |
| 23/03/2029 |
| 23/04/2029 |
| 23/05/2029 |
| 22/06/2029 |
| 23/07/2029 |
| 23/08/2029 |
| 21/09/2029 |
| 23/10/2029 |
| 23/11/2029 |
| 21/12/2029 |
| 23/01/2030 |
| 25/02/2030 |
| 22/03/2030 |
| 25/04/2030 |
| 23/05/2030 |
| 21/06/2030 |
| 23/07/2030 |
| 23/08/2030 |
| 23/09/2030 |

Yours faithfully,  
**UBS AG**