



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

10 October 2025

Confirmation of: Record Date for ISIN DE000UQ3XQ66

Dear Sirs/Madame,

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

20/11/2025	13/10/2028	
15/01/2026		
15/04/2026		
15/07/2026		
15/10/2026		
15/01/2027		
15/04/2027		
15/07/2027		
15/10/2027		
14/01/2028		
18/04/2028		
14/07/2028		

Yours faithfully,
UBS AG