



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

21 November 2025

Confirmation of: Record Date for ISIN DE000UQ5A4E7

Dear Sirs/Madame,

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

26/02/2026	25/08/2028
26/05/2026	24/11/2028
26/08/2026	26/02/2029
26/11/2026	25/05/2029
26/02/2027	24/08/2029
26/05/2027	26/11/2029
26/08/2027	26/02/2030
26/11/2027	24/05/2030
25/02/2028	26/08/2030
26/05/2028	26/11/2030

Yours faithfully,

UBS AG