



**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 DE000UQ5C820**

Dear Sirs/Madame,

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

|            |            |            |            |
|------------|------------|------------|------------|
| 30/12/2025 | 30/03/2027 | 26/06/2028 | 26/09/2029 |
| 26/01/2026 | 26/04/2027 | 26/07/2028 | 26/10/2029 |
| 26/02/2026 | 26/05/2027 | 25/08/2028 | 26/11/2029 |
| 26/03/2026 | 25/06/2027 | 26/09/2028 | 28/12/2029 |
| 24/04/2026 | 26/07/2027 | 26/10/2028 | 25/01/2030 |
| 26/05/2026 | 26/08/2027 | 24/11/2028 | 26/02/2030 |
| 26/06/2026 | 24/09/2027 | 28/12/2028 | 26/03/2030 |
| 24/07/2026 | 26/10/2027 | 26/01/2029 | 29/04/2030 |
| 26/08/2026 | 26/11/2027 | 26/02/2029 | 24/05/2030 |
| 25/09/2026 | 24/12/2027 | 26/03/2029 | 26/06/2030 |
| 26/10/2026 | 26/01/2028 | 26/04/2029 | 26/07/2030 |
| 26/11/2026 | 25/02/2028 | 25/05/2029 | 26/08/2030 |
| 28/12/2026 | 24/03/2028 | 26/06/2029 | 26/09/2030 |
| 26/01/2027 | 26/04/2028 | 26/07/2029 | 25/10/2030 |
| 26/02/2027 | 26/05/2028 | 24/08/2029 | 26/11/2030 |

Yours faithfully,

**UBS AG**