



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

2 January 2026

Confirmation of: Record Date for ISIN DE000UQ5U2U3

Dear Sirs/Madame,

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

10/04/2026
08/07/2026
08/10/2026
08/01/2027
08/04/2027
08/07/2027
08/10/2027
10/01/2028

Yours faithfully,
UBS AG