UBS AG

(Incorporated with limited liability in Switzerland)

ANNOUNCEMENT

European Style Cash Settled Structured Warrants listed on the Main Board of the Singapore Exchange Securities Trading Limited

Pursuant to Rule 513(2) of the Singapore Exchange Securities Trading Limited Listing Manual, UBS AG (the "**Issuer**"), acting through its London Branch wishes to announce that, as at the close of business on 30 June 2022, the following Warrants were not held by the Issuer or companies that are members of the same group as the Issuer (the "**Issuer Group**") for their own account:

	SGX Counter Full Name of Structured Warrants	Listing Date	Number of Warrants not held by the Issuer or the Issuer Group	Value of Warrants not held by the Issuer or the Issuer Group[1] (S$)
1	AIA 5xShortUB250430	15/06/2022	0	0
2	CMB 5xLongUB250430	15/06/2022	0	0
3	LiNing 5xLongUB250430	15/06/2022	0	0
4	Geely 5xShortUB250228	21/04/2022	1,500.00	16.50
5	Xiaomi 5xLongUB250228	21/04/2022	18,000.00	6,048.00
6	Sunny 5xShortUB250430	15/06/2022	0	0
7	CLIFE 5xLongUB250430	15/06/2022	0	0
8	CNOOC 5xShortUB250228	21/04/2022	0	0
9	PetroCH 5xLongUB250430	15/06/2022	0	0
10	PetroCH 5xShortUB250430	15/06/2022	0	0
11	Tencent 5xShortUB250228	21/04/2022	0	0
12	HSCEI 7xLongUB250430	15/06/2022	0	0
13	JD 5xLongUB250228	21/04/2022	14,200.00	6,219.60
14	Meituan 5xShortUB250430	15/06/2022	0	0
15	HKEx 5xLongUB250228	21/04/2022	0	0
16	NetEase 5xLongUB250228	21/04/2022	10,000.00	4,290.00
17	Galaxy 5xShortUB250430	15/06/2022	0	0
18	HSI 7xShortUB241231	15/02/2022	84,400.00	38,317.60
19	HSI 7xLongUB250228	21/04/2022	0	0
20	Alibaba 5xShortUB250228	21/04/2022	2,100.00	31.50
21	Geely 5xShortUB250430	15/06/2022	0	0

[1] Value is determined by multiplying the number of Warrants not held by the Issuer or the Issuer Group by the closing price of the Warrants on 30 June 2022, or where there was no trading in the Warrants on 30 June 2022, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 June 2022.

	SGX Counter Full Name of Structured Warrants	Listing Date	Number of Warrants not held by the Issuer or the Issuer Group	Value of Warrants not held by the Issuer or the Issuer Group[1] (S$)
22	CLIFE 5xShortUB250430	15/06/2022	0	0
23	Xiaomi 5xShortUB250228	21/04/2022	0	0
24	Geely 5xLongUB250228	21/04/2022	0	0
25	CCB 5xLongUB250430	15/06/2022	0	0
26	Kuaisho 5xShortUB250228	21/04/2022	0	0
27	HSI 7xLongUB241231	15/02/2022	40,000.00	8,040.00
28	BYD 5xShortUB250430	15/06/2022	0	0
29	Meituan 5xLongUB241231	15/02/2022	2,529,600.00	7,588.80
30	Kuaisho 5xLongUB250228	21/04/2022	0	0
31	CMOB 5xLongUB250228	21/04/2022	0	0
32	WuxiBio 5xLongUB250430	15/06/2022	0	0
33	Meituan 5xLongUB250228	21/04/2022	0	0
34	BYD 5xLongUB250430	15/06/2022	500	346
35	LiNing 5xShortUB250430	15/06/2022	0	0
36	ANTA 5xShortUB250430	15/06/2022	0	0
37	HSTECH 5xShortUB250430	15/06/2022	0	0
38	Tencent 5xLongUB250228	21/04/2022	13,000.00	6,578.00
39	JD 5xShortUB250430	15/06/2022	100.00	59.30
40	COSCO 5xShortUB250430	15/06/2022	25,500.00	9,078.00
41	CMOB 5xShortUB250228	21/04/2022	0	0
42	BYD 5xLongUB241231	15/02/2022	20,800.00	11,648.00
43	HSI 7xShortUB250228	21/04/2022	0	0
44	AIA 5xLongUB250430	15/06/2022	0	0
45	ANTA 5xLongUB250430	15/06/2022	0	0
46	HSI 5xShortUB250430	15/06/2022	0	0
47	Sunny 5xLongUB250430	15/06/2022	0	0
48	Lenovo 5xLongUB250430	15/06/2022	0	0
49	HSTECH 5xLongUB250430	15/06/2022	1,000.00	1,189.00
50	WuxiBio 5xShortUB250430	15/06/2022	10,000.00	2,200.00
51	CNOOC 5xLongUB250228	21/04/2022	0	0
52	Galaxy 5xLongUB250430	15/06/2022	0	0
53	HSI 5xLongUB250430	15/06/2022	0	0
54	Tencent 5xLongUB241231	15/02/2022	1,598,400.00	89,510.40

	SGX Counter Full Name of Structured Warrants	Listing Date	Number of Warrants not held by the Issuer or the Issuer Group	Value of Warrants not held by the Issuer or the Issuer Group[1] (S$)
55	Tencent 5xShortUB241231	15/02/2022	0	0
56	NetEase 5xShortUB250228	21/04/2022	0	0
57	Meituan 5xShortUB250228	21/04/2022	500.00	1.50
58	HKEx 5xShortUB250228	21/04/2022	7,200.00	1,771.20
59	BYD 5xShortUB241231	15/02/2022	82,500.00	742.50
60	Alibaba 5xLongUB241231	15/02/2022	3,307,300.00	142,213.90
61	CCB 5xShortUB250430	15/06/2022	0	0
62	PingAn 5xShortUB250228	21/04/2022	0	0
63	COSCO 5xLongUB250430	15/06/2022	0	0
64	HSCEI 7xShortUB250430	15/06/2022	0	0
65	PingAn 5xLongUB250228	21/04/2022	0	0
66	CMB 5xShortUB250430	15/06/2022	0	0
67	Alibaba 5xLongUB250430	15/06/2022	4,000.00	4,824.00
68	Lenovo 5xShortUB250430	15/06/2022	0	0
69	HSBC 5xLongUB250228	21/04/2022	0	0
70	HSBC 5xShortUB250228	21/04/2022	0	0
71	Alibaba 5xShortUB250430	15/06/2022	3,500.00	1,372.00
72	Tencent 5xLongUB250430	15/06/2022	0	0

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

4 July 2022