

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 September 2025, 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 Group¹ (S\$)
1	Meituan 5xLongUB251128	24/01/2024	1,147,800	17,217.00
2	HSBC 5xShortUB270730	7/8/2025	200	106
3	Geely 5xLongUB250930	2/11/2022	1,100	25.3
4	HSTECH 7xShortUB270730	7/8/2025	10,000	2,990.00
5	HSI 7xShortUB260630	4/7/2024	133,100	665.5
6	Kuaisho 5xShortUB261030	27/05/2025	523,500	3,141.00
7	SMIC 5xShortUB270730	7/8/2025	6,375,300	108,380.10
8	Xiaomi 5xLongUB250930	2/11/2022	10,200	27,907.20
9	SMIC 5xLongUB270730	7/8/2025	11,000	21,450.00
10	COSCO 5xLongUB251031	8/11/2022	75,600	14,137.20
11	Venture 5xLongUB270630	10/7/2025	0	0
12	Nasdaq 7xShortUB270920	10/7/2025	0	0
13	Meituan 5xLongUB251031	8/11/2022	3,202,800	0
14	AIA 5xShortUB270730	7/8/2025	0	0
15	BYD 5xLongUB250930	2/11/2022	1,000,000	46,000.00
16	Kuaisho 5xLongUB251031	8/11/2022	690,800	0
17	NetEase 5xLongUB251128	24/01/2024	8,900	2,625.50
18	CapInv 5xLongUB270630	10/7/2025	85,000	38,845.00
19	Meituan 5xShortUB251031	8/11/2022	5,568,600	0
20	Alibaba 5xLongUB270630	10/7/2025	33,700	164,186.40
21	Sunny 5xShortUB270630	10/7/2025	0	0
22	HSI 5xShortUB251031	8/11/2022	100	0.5
23	Sands 5xLongUB250930	2/11/2022	969,700	1,939.40
24	Singtel 5xLongUB270630	10/7/2025	131,000	34,322.00
25	CNOOC 5xShortUB270630	10/7/2025	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 September 2025, or where there was no trading in the Warrants on 30 September 2025, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 September 2025.

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26	JD 5xLongUB250930	2/11/2022	8,500,000	0
27	LiNing 5xLongUB251128	24/01/2024	264,000	9,240.00
28	AIA 5xLongUB270730	7/8/2025	1,000	749
29	Popmart 5xShortUB270730	7/8/2025	0	0
30	XPeng 5xLongUB270730	7/8/2025	0	0
31	Keppel 5xLongUB270730	7/8/2025	24,100	13,785.20
32	HSTECH 5xShortUB270226	24/03/2025	255,100	79,336.10
33	DBS 5xShortUB261030	27/05/2025	15,600	11,668.80
34	HSI 5xLongUB251031	8/11/2022	0	0
35	CNOOC 5xLongUB260831	24/03/2025	26,600	8,086.40
36	NetEase 5xShortUB270730	7/8/2025	0	0
37	PingAn 5xShortUB270630	10/7/2025	0	0
38	BYD 5xShortUB260831	24/03/2025	0	0
39	HSI 5xShortUB270226	24/03/2025	100	51.7
40	JD 5xShortUB260831	24/03/2025	47,200	13,924.00
41	HSI 7xLongUB260130	24/01/2024	100	365.4
42	CMOB 5xShortUB270630	10/7/2025	8,800	7,427.20
43	Kuaisho 5xLongUB251128	24/01/2024	355,300	8,171.90
44	Tencent 5xLongUB251128	24/01/2024	800	5,752.80
45	Tencent 5xShortUB260529	20/11/2024	151,600	2,577.20
46	HSTECH 7xLongUB270226	24/03/2025	100	54.7
47	Xiaomi 5xShortUB260831	24/03/2025	7,300	518.3
48	Alibaba 5xLongUB250930	2/11/2022	84,600	7,698.60
49	JD 5xLongUB260831	24/03/2025	1,722,100	142,934.30
50	SATS 5xLongUB270630	10/7/2025	203,000	154,889.00
51	Popmart 5xLongUB270730	7/8/2025	268,000	96,748.00
52	Wilmar 5xLongUB270630	10/7/2025	0	0
53	Kuaisho 5xLongUB261030	27/05/2025	6,500	22,386.00
54	Alibaba 5xShortUB261030	27/05/2025	190,000	570
55	Lenovo 5xLongUB270630	10/7/2025	1,500	1,627.50
56	DBS 5xLongUB270730	7/8/2025	14,200	45,354.80
57	CLIFE 5xShortUB270730	7/8/2025	4,900	2,317.70
58	NetEase 5xShortUB251128	24/01/2024	0	0
59	CMB 5xLongUB251031	8/11/2022	100	2.9
60	Tencent 5xLongUB250930	2/11/2022	100	124
61	HSCEI 7xLongUB270430	27/05/2025	0	0
62	CATL 5xLongUB270730	7/8/2025	1,300	5,402.80
63	HSCEI 7xShortUB270630	10/7/2025	0	0
64	Geely 5xShortUB270630	10/7/2025	0	0
65	CLIFE 5xLongUB270730	7/8/2025	32,200	12,590.20
66	HKEx 5xLongUB270630	10/7/2025	108,900	160,191.90
67	Sands 5xLongUB270630	10/7/2025	45,200	29,560.80

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68	Meituan 5xShortUB260529	20/11/2024	0	0
69	HSTECH 5xLongUB251031	8/11/2022	30,000	3,330.00
70	HSI 7xLongUB251031	8/11/2022	401,500	72,671.50
71	Geely 5xLongUB270630	10/7/2025	29,600	20,364.80
72	Baidu 5xShortUB270630	10/7/2025	467,400	7,945.80
73	COSCO 5xShortUB251127	22/11/2022	36,300	0
74	WuxiBio 5xShortUB251128	24/01/2024	30,600	0
75	HKEx 5xShortUB260831	24/03/2025	76,600	9,345.20
76	Baidu 5xLongUB270630	10/7/2025	1,500	5,926.50
77	HSI 7xLongUB270226	24/03/2025	27,500	33,632.50
78	HSTECH 7xShortUB261130	20/11/2024	339,000	1,017.00
79	Sands 5xShortUB270630	10/7/2025	158,400	20,908.80
80	Xiaomi 5xLongUB260831	24/03/2025	1,129,100	85,811.60
81	HSBC 5xLongUB270730	7/8/2025	0	0
82	PingAn 5xLongUB270630	10/7/2025	65,300	45,775.30
83	HSCEI 7xLongUB251031	8/11/2022	114,000	7,296.00
84	Sunny 5xLongUB270630	10/7/2025	5,900	9,333.80
85	Alibaba 5xShortUB260529	20/11/2024	65,600	0
86	DJIA 7xShortUB261221	24/01/2024	50,000	6,000.00
87	Galaxy 5xLongUB270630	10/7/2025	0	0
88	Kuaisho 5xShortUB251127	22/11/2022	2,200	0
89	HSI 7xShortUB270630	10/7/2025	111,200	49,150.40
90	Nasdaq 5xShortUB270920	10/7/2025	0	0
91	SIA 5xLongUB261030	27/05/2025	334,900	87,074.00
92	CMOB 5xLongUB251031	8/11/2022	0	0
93	Genting 5xLongUB270630	10/7/2025	110,100	44,040.00
94	PingAn 5xLongUB251031	8/11/2022	1,001,500	8,012.00
95	Alibaba 5xShortUB251127	22/11/2022	100	0

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

3 October 2025