

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 2023, 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	Nasdaq 7xShortUB250623	6/9/2023	7200	13269.6
2	AIA 5xShortUB250430	15/06/2022	100	18.9
3	KepCorp 5xShortUB250530	7/7/2023	0	0
4	LiNing 5xShortUB250321	23/03/2023	200	431.6
5	CMB 5xLongUB250430	15/06/2022	825000	7425
6	LiNing 5xLongUB250430	15/06/2022	100000	100
7	Geely 5xLongUB250930	2/11/2022	4390900	382008.3
8	NetEase 5xLongUB251031	8/11/2022	100	121.2
9	Geely 5xShortUB250228	21/04/2022	0	0
10	Xiaomi 5xLongUB250228	21/04/2022	819100	10648.3
11	Tencen3xShortUB250428US\$	16/06/2023	0	0
12	JD 5xLongUB250127	20/01/2023	550000	1650
13	Sunny 5xShortUB250430	15/06/2022	200000	2800
14	CLIFE 5xLongUB250430	15/06/2022	50000	3350
15	Nasdaq 7xShortUB250922	13/10/2022	706500	29673
16	DJIA 5xShortUB250922	2/11/2022	0	0
17	Xiaomi 5xLongUB250930	2/11/2022	66500	17556
18	CNOOC 5xShortUB250228	21/04/2022	0	0
19	PetroCH 5xLongUB250430	15/06/2022	0	0
20	Tencent 5xShortUB250127	20/01/2023	400	293.6
21	PetroCH 5xShortUB250430	15/06/2022	4000	12
22	Tencent 5xShortUB250228	21/04/2022	1000	16
23	COSCO 5xLongUB251031	8/11/2022	900	493.2
24	Nasdaq 7xLongUB250922	13/10/2022	0	0
25	DJIA 7xLongUB250922	2/11/2022	0	0
26	HSCEI 7xLongUB250430	15/06/2022	3480600	52209
27	Meituan 5xLongUB251031	8/11/2022	2512600	30151.2
28	JD 5xLongUB250228	21/04/2022	8233500	0
29	BYD 5xLongUB250930	2/11/2022	68500	52334
30	Nasdaq 5xLongUB250922	2/11/2022	0	0
31	Meituan 5xShortUB250430	15/06/2022	300000	3000
32	HKEx 5xLongUB250228	21/04/2022	589800	41286

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 2023, or where there was no trading in the Warrants on 30 September 2023, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 September 2023.

	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' (\$S)
33	HSBC 5xLongUB250127	20/01/2023	500	296.5
34	Kuaisho 5xLongUB251031	8/11/2022	147400	14445.2
35	BYD 5xLongUB250321	23/03/2023	400	224.8
36	Alibaba 5xShortUB250127	20/01/2023	200	34.4
37	Meituan 5xShortUB251031	8/11/2022	11400	581.4
38	NetEase 5xShortUB250321	23/03/2023	900	79.2
39	DBS 5xShortUB250530	7/7/2023	0	0
40	Xiaomi 5xShortUB250321	23/03/2023	14400	1094.4
41	HSI 5xShortUB251031	8/11/2022	0	0
42	Sunny 5xLongUB250127	20/01/2023	300000	1200
43	NetEase 5xLongUB250228	21/04/2022	800900	24827.9
44	Galaxy 5xShortUB250430	15/06/2022	400000	3600
45	Sunny 5xLongUB250930	2/11/2022	1446600	5786.4
46	Sands 5xLongUB250930	2/11/2022	48600	18662.4
47	SIA 5xLongUB250530	7/7/2023	15300	3840.3
48	BYD3xShortUB250428US\$	16/06/2023	1200	1552.8
49	HSI 7xShortUB241231	15/02/2022	300000	22500
50	Meituan 5xShortUB250127	20/01/2023	1700	885.7
51	Geely 5xLongUB250630	6/9/2023	0	0
52	JD 5xLongUB250930	2/11/2022	8495500	84955
53	HSI 7xLongUB250228	21/04/2022	728500	24769
54	Geely 5xShortUB250430	15/06/2022	0	0
55	CLIFE 5xShortUB250430	15/06/2022	0	0
56	Xiaomi 5xShortUB250228	21/04/2022	65000	65
57	HKEx 5xLongUB250127	20/01/2023	80000	16160
58	HSI 5xLongUB251031	8/11/2022	200000	216600
59	Geely 5xLongUB250228	21/04/2022	12000000	24000
60	CCB 5xLongUB250430	15/06/2022	15000	1140
61	WuxiBio 5xLongUB250930	2/11/2022	976800	42002.4
62	Kuaisho 5xShortUB250228	21/04/2022	10000	0
63	Alibab3xLongUB250428US\$	16/06/2023	0	0
64	HSI 7xLongUB241231	15/02/2022	3612500	21675
65	BYD 5xShortUB250430	15/06/2022	138700	5409.3
66	HSI 7xShortUB251031	8/11/2022	0	0
67	Meituan 5xLongUB241231	15/02/2022	2579600	0
68	Kuaisho 5xLongUB250228	21/04/2022	795600	1591.2
69	Sands 5xShortUB250127	20/01/2023	500	96
70	CMOB 5xLongUB250228	21/04/2022	1600	1896
71	Galaxy 5xShortUB250127	20/01/2023	200	71.2
72	Tencen3xLongUB250428US\$	16/06/2023	0	0
73	WuxiBio 5xLongUB250430	15/06/2022	10110000	0
74	Geely 5xShortUB250127	20/01/2023	0	0
75	PingAn 5xShortUB250127	20/01/2023	7600	2880.4
76	Meituan 5xLongUB250228	21/04/2022	23441700	23441.7
77	Nasdaq 5xShortUB250922	2/11/2022	10000	2630
78	Alibaba 5xLongUB250630	6/9/2023	0	0
79	BYD 5xLongUB250430	15/06/2022	1014300	10143
80	JD 5xShortUB250127	20/01/2023	0	0
81	LiNing 5xShortUB250430	15/06/2022	250000	4500
82	ANTA 5xShortUB250430	15/06/2022	7000	56
83	HSTECH 5xShortUB250430	15/06/2022	0	0
84	Tencent 5xLongUB250228	21/04/2022	1087500	29362.5
85	JD 5xShortUB250430	15/06/2022	1000	6
86	Alibaba 5xLongUB250930	2/11/2022	604100	160086.5

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87	COSCO 5xShortUB250430	15/06/2022	0	0
88	UOB 5xLongUB250530	7/7/2023	0	0
89	CMOB 5xShortUB250228	21/04/2022	0	0
90	SATS 5xShortUB250630	6/9/2023	0	0
91	Sembcorp 5xLongUB250530	7/7/2023	146000	27156
92	BYD 5xLongUB241231	15/02/2022	876600	7012.8
93	HSI 7xShortUB250228	21/04/2022	100	16
94	WuxiBio 5xShortUB250321	23/03/2023	9200	1094.8
95	AIA 5xLongUB250430	15/06/2022	69300	3465
96	ANTA 5xLongUB250430	15/06/2022	274600	14004.6
97	HSI 5xShortUB250430	15/06/2022	3100	1745.3
98	Venture 5xLongUB250530	7/7/2023	56100	18232.5
99	Sunny 5xShortUB250127	20/01/2023	0	0
100	BYD3xLongUB250428US\$	16/06/2023	0	0
101	HSTECH 7xLongUB240830	6/9/2023	0	0
102	Sunny 5xLongUB250430	15/06/2022	1400000	0
103	BYD 5xShortUB251031	8/11/2022	1000	38
104	Lenovo 5xLongUB250430	15/06/2022	21400	1669.2
105	HSTECH 5xLongUB250430	15/06/2022	218700	7217.1
106	WuxiBio 5xShortUB250430	15/06/2022	100	0.1
107	CNOOC 5xLongUB250228	21/04/2022	3300	1752.3
108	CMB 5xLongUB251031	8/11/2022	0	0
109	DBS 5xLongUB250530	7/7/2023	0	0
110	Tencent 5xLongUB250930	2/11/2022	81800	59795.8
111	Galaxy 5xLongUB250430	15/06/2022	15300	1315.8
112	HSI 5xLongUB250430	15/06/2022	0	0
113	Sunny 5xLongUB250321	23/03/2023	3500000	45500
114	Tencent 5xLongUB241231	15/02/2022	10705400	32116.2
115	Meituan 5xLongUB250630	6/9/2023	1000	381
116	Tencent 5xShortUB241231	15/02/2022	1001000	7007
117	NetEase 5xShortUB250228	21/04/2022	0	0
118	CLIFE 5xShortUB250321	23/03/2023	0	0
119	Meituan 5xShortUB250228	21/04/2022	500	0
120	HKEx 5xShortUB250228	21/04/2022	700	36.4
121	SIA 5xShortUB250530	7/7/2023	900	481.5
122	Sands 5xShortUB250930	2/11/2022	3013300	3013.3
123	BYD 5xShortUB241231	15/02/2022	114900	114.9
124	Wilmar 5xLongUB250630	6/9/2023	0	0
125	HSTECH 5xLongUB251031	8/11/2022	3700	1013.8
126	Alibab3xShortUB250428US\$	16/06/2023	0	0
127	Sunny 5xLongUB250630	6/9/2023	0	0
128	HKEx 5xShortUB250127	20/01/2023	1700	1924.4
129	Alibaba 5xLongUB241231	15/02/2022	18000000	0
130	HSI 7xLongUB251031	8/11/2022	70000	21000
131	CCB 5xShortUB250430	15/06/2022	0	0
132	CapInv 5xLongUB250630	6/9/2023	30000	7320
133	LiNing 5xLongUB251031	8/11/2022	0	0
134	PingAn 5xShortUB250228	21/04/2022	4000	12
135	COSCO 5xLongUB250430	15/06/2022	28000	1484
136	Singtel 5xLongUB250630	6/9/2023	2000	494
137	HSTECH 5xShortUB251031	8/11/2022	0	0
138	HSCEI 7xShortUB250430	15/06/2022	7700	284.9
139	COSCO 5xShortUB251127	22/11/2022	50100	1202.4
140	PingAn 5xLongUB250228	21/04/2022	827300	13236.8

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141	CMB 5xShortUB250430	15/06/2022	0	0
142	Alibaba 5xLongUB250430	15/06/2022	7906700	71160.3
143	Lenovo 5xShortUB250430	15/06/2022	4000	24
144	JD 5xLongUB250630	6/9/2023	0	0
145	HSBC 5xLongUB250228	21/04/2022	5000	1635
146	KepCorp 5xLongUB250530	7/7/2023	920800	389498.4
147	Tencent 5xShortUB250321	23/03/2023	0	0
148	HSCEI 7xLongUB251031	8/11/2022	0	0
149	HSBC 5xShortUB250228	21/04/2022	85500	3078
150	Genting 5xLongUB250530	7/7/2023	0	0
151	Kuaisho 5xShortUB251127	22/11/2022	502200	2008.8
152	CityDev 5xLongUB250530	7/7/2023	120000	34080
153	Tencent 5xLongUB250430	15/06/2022	2449000	75919
154	DJIA 7xShortUB250922	2/11/2022	9400	6119.4
155	CMOB 5xLongUB251031	8/11/2022	0	0
156	PingAn 5xLongUB251031	8/11/2022	1053100	169549.1
157	DJIA 5xLongUB250922	2/11/2022	0	0
158	Alibaba 5xShortUB251127	22/11/2022	0	0

Issued by

UBS AG, ACTING THROUGH ITS LONDON BRANCH

3 October 2023