

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 2024, 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	3500	51544.5
2	Nasdaq 7xShortUB250623	6/9/2023	104000	10192.0
3	AIA 5xShortUB250430	15/06/2022	300	6.3
4	Keppel 5xShortUB250530	7/7/2023	142600	14830.4
5	CMB 5xLongUB250430	15/06/2022	25000	150.0
6	Geely 5xLongUB250930	2/11/2022	4243900	386194.9
7	Xiaomi 5xLongUB250228	21/04/2022	6279700	226069.2
8	HSI 7xShortUB260630	4/7/2024	98300	25164.8
9	Tencen3xShortUB250428US\$	16/06/2023	0	0.0
10	JD 5xLongUB250127	20/01/2023	550000	550.0
11	CLIFE 5xLongUB250430	15/06/2022	10000	550.0
12	Nasdaq 7xShortUB250922	13/10/2022	9341700	18683.4
13	DJIA 5xShortUB250922	2/11/2022	0	0.0
14	Xiaomi 5xLongUB250930	2/11/2022	234700	177198.5
15	PetroCH 5xLongUB250430	15/06/2022	45900	10511.1
16	Tencent 5xShortUB250127	20/01/2023	1600	36.8
17	PetroCH 5xShortUB250430	15/06/2022	4000	0.0
18	Tencent 5xShortUB250228	21/04/2022	134100	0.0
19	COSCO 5xLongUB251031	8/11/2022	10800	12711.6
20	Nasdaq 7xLongUB250922	13/10/2022	100	967.8
21	DJIA 7xLongUB250922	2/11/2022	0	0.0
22	HSCEI 7xLongUB250430	15/06/2022	171800	2405.2
23	Meituan 5xLongUB251031	8/11/2022	2032200	8128.8
24	JD 5xLongUB250228	21/04/2022	8233500	0.0
25	BYD 5xShortUB250626	4/7/2024	200	29.0

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 2024, or where there was no trading in the Warrants on 30 September 2024, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 September 2024.

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26	BYD 5xLongUB250930	2/11/2022	368700	152273.1
27	CMOB 5xShortUB250626	4/7/2024	0	0.0
28	Nasdaq 5xLongUB250922	2/11/2022	0	0.0
29	Meituan 5xShortUB250430	15/06/2022	100	0.0
30	HKEx 5xLongUB250228	21/04/2022	3828900	134011.5
31	HSBC 5xLongUB250127	20/01/2023	40600	39016.6
32	Kuaisho 5xLongUB251031	8/11/2022	690800	2763.2
33	HSTECH 7xLongUB260130	24/01/2024	0	0.0
34	BYD 5xLongUB250321	23/03/2023	1400	425.6
35	NetEase 5xLongUB251128	24/01/2024	57500	15007.5
36	Alibaba 5xShortUB250127	20/01/2023	805000	3220.0
37	Meituan 5xShortUB251031	8/11/2022	5568600	0.0
38	NetEase 5xShortUB250321	23/03/2023	4000	16.0
39	DBS 5xShortUB250530	7/7/2023	839800	116732.2
40	Xiaomi 5xShortUB250321	23/03/2023	931200	0.0
41	HSI 5xShortUB251031	8/11/2022	126000	6930.0
42	Sunny 5xLongUB250127	20/01/2023	300000	0.0
43	Galaxy 5xShortUB250430	15/06/2022	0	0.0
44	Sunny 5xLongUB250930	2/11/2022	1266600	0.0
45	Sands 5xLongUB250930	2/11/2022	563600	14090.0
46	SIA 5xLongUB250530	7/7/2023	161700	39454.8
47	BYD3xShortUB250428US\$	16/06/2023	0	0.0
48	HSI 7xShortUB241231	15/02/2022	0	0.0
49	Meituan 5xShortUB250127	20/01/2023	79000	79.0
50	Meituan 5xShortUB250626	4/7/2024	983100	95360.7
51	Geely 5xLongUB250630	6/9/2023	1333000	477214.0
52	JD 5xLongUB250930	2/11/2022	8499900	33999.6
53	HSI 7xLongUB250228	21/04/2022	1361300	44922.9
54	LiNing 5xLongUB251128	24/01/2024	16400	10463.2
55	Xiaomi 5xShortUB250228	21/04/2022	65000	0.0
56	HKEx 5xLongUB250127	20/01/2023	415000	41500.0
57	HSI 5xLongUB251031	8/11/2022	0	0.0
58	Geely 5xLongUB250228	21/04/2022	5150000	10300.0
59	CCB 5xLongUB250430	15/06/2022	15000	2805.0
60	Kuaisho 5xShortUB250228	21/04/2022	10000	0.0
61	Alibab3xLongUB250428US\$	16/06/2023	0	0.0
62	HSI 7xLongUB241231	15/02/2022	2102400	12614.4
63	BYD 5xShortUB250430	15/06/2022	1188600	2377.2
64	Meituan 5xLongUB241231	15/02/2022	2579600	0.0
65	Kuaisho 5xLongUB250228	21/04/2022	795600	0.0
66	Sunny 5xLongUB250626	4/7/2024	100	121.4
67	Sands 5xShortUB250127	20/01/2023	351700	13012.9

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68	HSI 7xLongUB260130	24/01/2024	0	0.0
69	CMOB 5xLongUB250228	21/04/2022	28700	43710.1
70	Kuaisho 5xLongUB251128	24/01/2024	28000	10388.0
71	Tencent 5xLongUB251128	24/01/2024	12000	53640.0
72	Galaxy 5xShortUB250127	20/01/2023	700	76.3
73	Tencen3xLongUB250428US\$	16/06/2023	0	0.0
74	Geely 5xShortUB250127	20/01/2023	308000	2464.0
75	PingAn 5xShortUB250127	20/01/2023	2063000	26819.0
76	Meituan 5xLongUB250228	21/04/2022	23441700	0.0
77	Nasdaq 5xShortUB250922	2/11/2022	57800	2196.4
78	Alibaba 5xLongUB250630	6/9/2023	977600	438942.4
79	BYD 5xLongUB250430	15/06/2022	1317800	7906.8
80	JD 5xShortUB250127	20/01/2023	196000	588.0
81	HSTECH 5xShortUB250430	15/06/2022	18000	54.0
82	Tencent 5xLongUB250228	21/04/2022	1116700	31267.6
83	JD 5xShortUB250430	15/06/2022	81000	0.0
84	Alibaba 5xLongUB250930	2/11/2022	1468000	281856.0
85	COSCO 5xShortUB250430	15/06/2022	100	0.0
86	UOB 5xLongUB250530	7/7/2023	11000	33638.0
87	PingAn 5xLongUB250626	4/7/2024	3900	5304.0
88	CMOB 5xShortUB250228	21/04/2022	0	0.0
89	SATS 5xShortUB250630	6/9/2023	325000	6175.0
90	Sembcorp 5xLongUB250530	7/7/2023	219500	29193.5
91	BYD 5xLongUB241231	15/02/2022	676600	2706.4
92	HSI 7xShortUB250228	21/04/2022	1000600	8004.8
93	WuxiBio 5xShortUB250321	23/03/2023	0	0.0
94	AIA 5xLongUB250430	15/06/2022	10840800	238497.6
95	ANTA 5xLongUB250430	15/06/2022	5100	66.3
96	HSI 5xShortUB250430	15/06/2022	120000	10800.0
97	Venture 5xLongUB250530	7/7/2023	115100	50644.0
98	Sunny 5xShortUB250127	20/01/2023	403000	2821.0
99	BYD3xLongUB250428US\$	16/06/2023	0	0.0
100	Sunny 5xLongUB250430	15/06/2022	1400000	0.0
101	Lenovo 5xLongUB250430	15/06/2022	113200	2716.8
102	HSTECH 5xLongUB250430	15/06/2022	491500	10813.0
103	NetEase 5xShortUB251128	24/01/2024	1000	119.0
104	WuxiBio 5xShortUB250430	15/06/2022	100	0.0
105	CNOOC 5xLongUB250228	21/04/2022	54700	51472.7
106	CMB 5xLongUB251031	8/11/2022	0	0.0
107	DBS 5xLongUB250530	7/7/2023	10200	59364.0
108	Tencent 5xLongUB250930	2/11/2022	214400	162086.4
109	Galaxy 5xLongUB250430	15/06/2022	5500	44.0

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110	HSI 5xLongUB250430	15/06/2022	6800	1924.4
111	Sunny 5xLongUB250321	23/03/2023	205800	0.0
112	Tencent 5xLongUB241231	15/02/2022	10474200	31422.6
113	Meituan 5xLongUB250630	6/9/2023	147200	21638.4
114	CLIFE 5xShortUB250321	23/03/2023	0	0.0
115	Meituan 5xShortUB250228	21/04/2022	500	0.0
116	HKEx 5xShortUB250228	21/04/2022	2500	10.0
117	SIA 5xShortUB250530	7/7/2023	313800	55856.4
118	Sands 5xShortUB250930	2/11/2022	0	0.0
119	BYD 5xShortUB241231	15/02/2022	114900	0.0
120	Wilmar 5xLongUB250630	6/9/2023	303600	33092.4
121	HSTECH 5xLongUB251031	8/11/2022	5700	1037.4
122	Alibab3xShortUB250428US\$	16/06/2023	0	0.0
123	Sunny 5xLongUB250630	6/9/2023	21600	108.0
124	HKEx 5xShortUB250127	20/01/2023	42000	3276.0
125	Alibaba 5xLongUB241231	15/02/2022	18000000	0.0
126	HSI 7xLongUB251031	8/11/2022	315100	92009.2
127	CCB 5xShortUB250430	15/06/2022	0	0.0
128	CapInv 5xLongUB250630	6/9/2023	50000	7150.0
129	AIA 5xLongUB250626	4/7/2024	25000	41425.0
130	PingAn 5xShortUB250228	21/04/2022	4000	0.0
131	COSCO 5xLongUB250430	15/06/2022	1673500	190779.0
132	Singtel 5xLongUB250630	6/9/2023	206100	157460.4
133	HSCEI 7xShortUB250430	15/06/2022	200000	200.0
134	COSCO 5xShortUB251127	22/11/2022	36300	0.0
135	WuxiBio 5xShortUB251128	24/01/2024	30600	214.2
136	Baidu 5xLongUB250626	4/7/2024	0	0.0
137	PingAn 5xLongUB250228	21/04/2022	5200	31.2
138	Alibaba 5xLongUB250430	15/06/2022	19352100	116112.6
139	Lenovo 5xShortUB250430	15/06/2022	4000	0.0
140	JD 5xLongUB250630	6/9/2023	227700	35521.2
141	HSBC 5xLongUB250228	21/04/2022	73700	39061.0
142	Keppel 5xLongUB250530	7/7/2023	1686600	532965.6
143	HKEx 5xLongUB250626	4/7/2024	0	0.0
144	Tencent 5xShortUB250321	23/03/2023	5500	115.5
145	HSCEI 7xLongUB251031	8/11/2022	56100	8583.3
146	DJIA 7xShortUB261221	24/01/2024	140000	70140.0
147	HSBC 5xShortUB250228	21/04/2022	700	4.9
148	Genting 5xLongUB250530	7/7/2023	1231900	144132.3
149	HSBC 5xShortUB250626	4/7/2024	0	0.0
150	Kuaisho 5xShortUB251127	22/11/2022	2200	0.0
151	CityDev 5xLongUB250530	7/7/2023	1938500	104679.0

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152	Tencent 5xLongUB250430	15/06/2022	324500	10384.0
153	DJIA 7xShortUB250922	2/11/2022	4800	489.6
154	CMOB 5xLongUB251031	8/11/2022	20500	43439.5
155	PingAn 5xLongUB251031	8/11/2022	2505200	157827.6
156	DJIA 5xLongUB250922	2/11/2022	0	0.0
157	Alibaba 5xShortUB251127	22/11/2022	100	0.0

Issued by

UBS AG, ACTING THROUGH ITS LONDON BRANCH

2 October 2024