

**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 31 March 2026, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Number of Warrants not held by the Issuer or the Issuer Group</b>	<b>Value of Warrants not held by the Issuer or the Issuer Group<sup>1</sup>(S\$)</b>
1	HSTECH 7xShortUB280229	5/2/2026	0	0
2	HSBC 5xShortUB270730	7/8/2025	10,000	1,040.00
3	HSTECH 7xShortUB270730	7/8/2025	0	0
4	HSI 7xShortUB260630	4/7/2024	103,400	517
5	Tencent 5xLongUB270831	22/10/2025	236,700	26,273.70
6	Kuaisho 5xShortUB261030	27/05/2025	400	7.2
7	SMIC 5xShortUB270730	7/8/2025	55,100	881.6
8	SMIC 5xLongUB270730	7/8/2025	220,300	9,693.20
9	Venture 5xLongUB270630	10/7/2025	13,500	24,421.50
10	Nasdaq 7xShortUB270920	10/7/2025	1,200	1,369.20
11	Nasdaq 7xLongUB271122	22/10/2025	15,000	13,560.00
12	AIA 5xShortUB270730	7/8/2025	100,000	10,300.00
13	Meituan 5xLongUB270831	22/10/2025	394,000	47,674.00
14	Nasdaq 7xShortUB280320	5/2/2026	0	0
15	Zijin 5xShortUB271126	5/2/2026	0	0
16	CapInv 5xLongUB270630	10/7/2025	17,600	6,952.00
17	Alibaba 5xLongUB270630	10/7/2025	83,900	19,632.60
18	DJIA 7xLongUB271122	22/10/2025	0	0
19	Sunny 5xShortUB270630	10/7/2025	0	0
20	Singtel 5xLongUB270630	10/7/2025	47,200	24,166.40

<sup>1</sup> 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 31 March 2026, or where there was no trading in the Warrants on 31 March 2026, the closing price of the Warrants on the last market day on which the Warrants were traded prior to on 31 March 2026.

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21	CNOOC 5xShortUB270630	10/7/2025	2,000	30
22	AIA 5xLongUB270730	7/8/2025	500	321
23	Popmart 5xShortUB270730	7/8/2025	70,200	30,115.80
24	XPeng 5xLongUB270730	7/8/2025	443,300	20,391.80
25	Keppel 5xLongUB270730	7/8/2025	29,700	45,678.60
26	BYD 5xLongUB270831	22/10/2025	84,800	27,475.20
27	HSTECH 5xShortUB270226	24/03/2025	100	83
28	DBS 5xShortUB261030	27/05/2025	26,700	8,116.80
29	Keppel 5xShortUB270831	22/10/2025	100,800	9,475.20
30	CNOOC 5xLongUB260831	24/03/2025	1,700	1,817.30
31	HSTECH 5xLongUB270831	22/10/2025	24,900	16,533.60
32	NetEase 5xShortUB270730	7/8/2025	0	0
33	PingAn 5xShortUB270630	10/7/2025	0	0
34	Ganfeng 5xLongUB270831	22/10/2025	10,200	7,639.80
35	BYD 5xShortUB260831	24/03/2025	0	0
36	HSI 5xShortUB270226	24/03/2025	100	54.7
37	JD 5xShortUB260831	24/03/2025	0	0
38	CMOB 5xShortUB270630	10/7/2025	0	0
39	Xiaomi 5xLongUB271126	5/2/2026	50,000	14,250.00
40	Kuaisho 5xShortUB270831	22/10/2025	12,200	27,535.40
41	Tencent 5xShortUB260529	20/11/2024	100	3.8
42	HSTECH 7xLongUB280229	5/2/2026	133,000	34,713.00
43	HSTECH 7xLongUB270226	24/03/2025	507,100	9,634.90
44	Tencent 5xShortUB270831	22/10/2025	18,500	24,364.50
45	Xiaomi 5xShortUB260831	24/03/2025	74,400	24,180.00
46	HSI 5xLongUB270831	22/10/2025	2,000	4,452.00
47	JD 5xLongUB260831	24/03/2025	7,492,400	119,878.40
48	Nasdaq 5xLongUB271122	22/10/2025	1,100	2,038.30
49	Alibaba 5xShortUB270831	22/10/2025	0	0
50	SATS 5xLongUB270630	10/7/2025	423,800	294,117.20
51	Popmart 5xLongUB270730	7/8/2025	1,836,100	1,836.10
52	Wilmar 5xLongUB270630	10/7/2025	27,000	37,179.00
53	Kuaisho 5xLongUB261030	27/05/2025	1,048,500	28,309.50
54	Alibaba 5xShortUB261030	27/05/2025	0	0
55	BYDElec 5xLongUB270831	22/10/2025	100	5.4
56	Lenovo 5xLongUB270630	10/7/2025	19,900	3,582.00

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57	DBS 5xLongUB270730	7/8/2025	6,500	31,674.50
58	Baidu 5xShortUB271126	5/2/2026	0	0
59	XPeng 5xShortUB270831	22/10/2025	500	179.5
60	HSI 7xShortUB280229	5/2/2026	0	0
61	CLIFE 5xShortUB270730	7/8/2025	0	0
62	HSCEI 7xLongUB270430	27/05/2025	0	0
63	CATL 5xLongUB270730	7/8/2025	32,800	62,877.60
64	CMOB 5xLongUB270831	22/10/2025	48,700	26,298.00
65	HSCEI 7xShortUB270630	10/7/2025	0	0
66	DJIA 7xShortUB280320	5/2/2026	2,000	4,518.00
67	Geely 5xShortUB270630	10/7/2025	254,000	8,382.00
68	CLIFE 5xLongUB270730	7/8/2025	14,200	3,067.20
69	HKEx 5xLongUB270630	10/7/2025	485,000	278,875.00
70	Sands 5xLongUB270630	10/7/2025	285,500	19,985.00
71	Meituan 5xShortUB260529	20/11/2024	112,300	26,615.10
72	Galaxy 5xShortUB270831	22/10/2025	91,700	34,937.70
73	Geely 5xLongUB270630	10/7/2025	10,600	4,939.60
74	Baidu 5xShortUB270630	10/7/2025	352,200	3,169.80
75	HKEx 5xShortUB260831	24/03/2025	178,500	24,990.00
76	Zijin 5xLongUB271126	5/2/2026	104,500	11,286.00
77	Baidu 5xLongUB270630	10/7/2025	324,000	117,288.00
78	HSI 7xLongUB270226	24/03/2025	39,800	16,198.60
79	HSTECH 7xShortUB261130	20/11/2024	1,600	12.8
80	SMIC 5xShortUB270831	22/10/2025	2,100	2,975.70
81	Sands 5xShortUB270630	10/7/2025	218,000	39,894.00
82	Xiaomi 5xLongUB260831	24/03/2025	4,199,900	8,399.80
83	HSBC 5xLongUB270730	7/8/2025	100	252.3
84	PingAn 5xLongUB270630	10/7/2025	83,300	54,478.20
85	Sunny 5xLongUB270630	10/7/2025	1,369,300	71,203.60
86	Alibaba 5xShortUB260529	20/11/2024	65,600	0
87	DJIA 7xShortUB261221	24/01/2024	136,500	15,970.50
88	Galaxy 5xLongUB270630	10/7/2025	100	10.5
89	JD 5xLongUB271126	5/2/2026	2,000	1,792.00
90	HSI 7xShortUB270630	10/7/2025	0	0
91	Nasdaq 5xShortUB270920	10/7/2025	0	0
92	SIA 5xLongUB261030	27/05/2025	107,900	26,651.30

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93	Genting 5xLongUB270630	10/7/2025	419,400	78,847.20

Issued by  
**UBS AG, ACTING THROUGH ITS LONDON BRANCH**

2 April 2026