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 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:

	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	HSTECH 7xShortUB280229	5/2/2026	0	0
2	HSBC 5xShortUB270730	7/8/2025	40,000	760
3	HSI 7xLongUB280331	6/5/2026	39,000	20,436.00
4	HSTECH 7xShortUB270730	7/8/2025	0	0
5	Popmart 5xLongUB280731	6/5/2026	0	0
6	Tencent 5xLongUB270831	22/10/2025	983,400	27,535.20
7	UOB 5xShortUB280731	6/5/2026	2,000	1,038.00
8	Kuaisho 5xShortUB261030	27/05/2025	400	4.8
9	SMIC 5xShortUB270730	7/8/2025	85,100	0
10	DBS 5xShortUB280731	6/5/2026	34,100	9,889.00
11	SMIC 5xLongUB270730	7/8/2025	3,594,700	35,947.00
12	Venture 5xLongUB270630	10/7/2025	14,600	29,681.80
13	CityDev 5xLongUB280731	6/5/2026	175,100	34,319.60
14	Nasdaq 7xShortUB270920	10/7/2025	102,000	7,956.00
15	Nasdaq 7xLongUB271122	22/10/2025	5,000	16,330.00
16	AIA 5xShortUB270730	7/8/2025	0	0
17	Meituan 5xLongUB270831	22/10/2025	494,000	9,386.00

[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 2026, or where there was no trading in the Warrants on 30 September 2026, the closing price of the Warrants on the last market day on which the Warrants were traded prior to on 30 September 2026.

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18	Nasdaq 7xShortUB280320	5/2/2026	60,000	12,000.00
19	Zijin 5xShortUB271126	5/2/2026	0	0
20	GLDHK 5xLongUB270618	12/6/2026	0	0
21	CapInv 5xLongUB270630	10/7/2025	5,000	1,540.00
22	Nasdaq 5xShortUB280918	6/5/2026	20,000	28,740.00
23	Alibaba 5xLongUB270630	10/7/2025	553,300	22,685.30
24	DJIA 7xLongUB271122	22/10/2025	0	0
25	Sunny 5xShortUB270630	10/7/2025	0	0
26	CNOOC 5xShortUB280731	6/5/2026	800	220
27	Singtel 5xLongUB270630	10/7/2025	445,900	91,409.50
28	CNOOC 5xShortUB270630	10/7/2025	3,600	39.6
29	AIA 5xLongUB270730	7/8/2025	500	102.5
30	Popmart 5xShortUB270730	7/8/2025	24,000	2,136.00
31	XPeng 5xLongUB270730	7/8/2025	3,952,000	3,952.00
32	Keppel 5xLongUB270730	7/8/2025	50,000	54,500.00
33	BYD 5xLongUB270831	22/10/2025	2,197,700	54,942.50
34	HSTECH 5xShortUB270226	24/03/2025	100	62.6
35	DBS 5xShortUB261030	27/05/2025	86,300	3,279.40
36	Keppel 5xShortUB270831	22/10/2025	1,530,000	87,210.00
37	Kuaisho 5xLongUB280731	6/5/2026	241,500	4,347.00
38	HSTECH 5xLongUB270831	22/10/2025	81,800	21,595.20
39	NetEase 5xShortUB270730	7/8/2025	0	0
40	PingAn 5xShortUB270630	10/7/2025	0	0
41	Ganfeng 5xLongUB270831	22/10/2025	1,466,300	1,466.30
42	HSI 5xShortUB270226	24/03/2025	100	39.7
43	CMOB 5xShortUB270630	10/7/2025	1,500	837
44	Xiaomi 5xLongUB271126	5/2/2026	538,800	15,086.40
45	Kuaisho 5xShortUB270831	22/10/2025	1,000	1,410.00
46	HSTECH 7xLongUB280229	5/2/2026	288,800	15,017.60
47	HSTECH 7xLongUB270226	24/03/2025	3,051,000	12,204.00
48	Tencent 5xShortUB270831	22/10/2025	0	0
49	HSI 5xLongUB270831	22/10/2025	6,000	10,914.00
50	Nasdaq 5xLongUB271122	22/10/2025	0	0
51	Alibaba 5xShortUB270831	22/10/2025	0	0

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52	SATS 5xLongUB270630	10/7/2025	84,500	43,433.00
53	Popmart 5xLongUB270730	7/8/2025	2,232,000	2,232.00
54	Wilmar 5xLongUB270630	10/7/2025	375,800	306,277.00
55	Kuaisho 5xLongUB261030	27/05/2025	5,560,300	5,560.30
56	Alibaba 5xShortUB261030	27/05/2025	0	0
57	BYDElec 5xLongUB270831	22/10/2025	12,400	86.8
58	Lenovo 5xLongUB270630	10/7/2025	10,700	84,401.60
59	DBS 5xLongUB270730	7/8/2025	5,000	113,050.00
60	Baidu 5xShortUB271126	5/2/2026	0	0
61	XPeng 5xShortUB270831	22/10/2025	1,100	757.9
62	HSI 7xShortUB280229	5/2/2026	0	0
63	CLIFE 5xShortUB270730	7/8/2025	0	0
64	Geely 5xShortUB280731	6/5/2026	0	0
65	HSCEI 7xLongUB270430	27/05/2025	0	0
66	CATL 5xLongUB270730	7/8/2025	443,400	71,387.40
67	CMOB 5xLongUB270831	22/10/2025	0	0
68	HSCEI 7xShortUB270630	10/7/2025	0	0
69	DJIA 7xShortUB280320	5/2/2026	0	0
70	NetEase 5xLongUB280731	6/5/2026	54,500	39,022.00
71	Geely 5xShortUB270630	10/7/2025	6,000	234
72	CLIFE 5xLongUB270730	7/8/2025	0	0
73	HSI 7xShortUB280331	6/5/2026	2,000	1,586.00
74	PetroCH 5xShortUB280731	6/5/2026	0	0
75	Meituan 5xShortUB280731	6/5/2026	0	0
76	HKEx 5xLongUB270630	10/7/2025	496,100	222,252.80
77	Sembcorp 5xLongUB280731	6/5/2026	77,800	13,381.60
78	Sands 5xLongUB270630	10/7/2025	26,000	286
79	Galaxy 5xShortUB270831	22/10/2025	0	0
80	UOB 5xLongUB280731	6/5/2026	110,600	408,335.20
81	PetroCH 5xLongUB280731	6/5/2026	300	25.5
82	Geely 5xLongUB270630	10/7/2025	1,644,700	47,696.30
83	Baidu 5xShortUB270630	10/7/2025	452,200	1,808.80
84	Zijin 5xLongUB271126	5/2/2026	147,000	3,381.00
85	Sembcorp 5xShortUB280731	6/5/2026	190,200	80,644.80

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86	Baidu 5xLongUB270630	10/7/2025	291,200	9,318.40
87	HSI 7xLongUB270226	24/03/2025	32,000	8,896.00
88	HSTECH 7xShortUB261130	20/11/2024	1,600	6.4
89	SMIC 5xShortUB270831	22/10/2025	42,300	211.5
90	Sands 5xShortUB270630	10/7/2025	0	0
91	HSBC 5xLongUB270730	7/8/2025	100	542.4
92	PingAn 5xLongUB270630	10/7/2025	73,500	22,785.00
93	Sunny 5xLongUB270630	10/7/2025	161,200	3,707.60
94	DJIA 7xShortUB261221	24/01/2024	147,000	5,586.00
95	Galaxy 5xLongUB270630	10/7/2025	100	5.1
96	JD 5xLongUB271126	5/2/2026	41,300	12,513.90
97	HSI 7xShortUB270630	10/7/2025	0	0
98	Nasdaq 5xShortUB270920	10/7/2025	23,500	5,757.50
99	SIA 5xLongUB261030	27/05/2025	281,100	75,897.00
100	Genting 5xLongUB270630	10/7/2025	311,600	33,652.80

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

2 October 2026