

**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 December 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:

	<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	Nasdaq 7xShortUB250623	6/9/2023	0	0
2	AIA 5xShortUB250430	15/06/2022	1600	161.6
3	KepCorp 5xShortUB250530	7/7/2023	0	0
4	LiNing 5xShortUB250321	23/03/2023	400	1838.8
5	CMB 5xLongUB250430	15/06/2022	825000	1650
6	Geely 5xLongUB250930	2/11/2022	6158400	258652.8
7	NetEase 5xLongUB251031	8/11/2022	0	0
8	Geely 5xShortUB250228	21/04/2022	0	0
9	Xiaomi 5xLongUB250228	21/04/2022	695300	16687.2
10	Tencent3xShortUB250428US\$	16/06/2023	0	0
11	JD 5xLongUB250127	20/01/2023	550000	550
12	Sunny 5xShortUB250430	15/06/2022	0	0
13	CLIFE 5xLongUB250430	15/06/2022	405000	6885
14	Nasdaq 7xShortUB250922	13/10/2022	3761700	52663.8
15	DJIA 5xShortUB250922	2/11/2022	0	0
16	Xiaomi 5xLongUB250930	2/11/2022	127600	63672.4
17	CNOOC 5xShortUB250228	21/04/2022	0	0
18	PetroCH 5xLongUB250430	15/06/2022	0	0
19	Tencent 5xShortUB250127	20/01/2023	1800	941.4
20	PetroCH 5xShortUB250430	15/06/2022	4000	16
21	Tencent 5xShortUB250228	21/04/2022	0	0
22	COSCO 5xLongUB251031	8/11/2022	900	430.2
23	Nasdaq 7xLongUB250922	13/10/2022	0	0
24	DJIA 7xLongUB250922	2/11/2022	0	0
25	HSCEI 7xLongUB250430	15/06/2022	4861800	29170.8
26	Meituan 5xLongUB251031	8/11/2022	4524400	4524.4
27	JD 5xLongUB250228	21/04/2022	8233500	0
28	BYD 5xLongUB250930	2/11/2022	162500	45337.5
29	Nasdaq 5xLongUB250922	2/11/2022	0	0
30	Meituan 5xShortUB250430	15/06/2022	100	2.4
31	HKEx 5xLongUB250228	21/04/2022	1283000	41056
32	HSBC 5xLongUB250127	20/01/2023	2800	1649.2

<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 December 2023, or where there was no trading in the Warrants on 31 December 2023, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 31 December 2023.

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33	Kuaisho 5xLongUB251031	8/11/2022	1314400	27602.4
34	BYD 5xLongUB250321	23/03/2023	5400	1107
35	Alibaba 5xShortUB250127	20/01/2023	11000	1991
36	Meituan 5xShortUB251031	8/11/2022	501800	59212.4
37	NetEase 5xShortUB250321	23/03/2023	2000	80
38	DBS 5xShortUB250530	7/7/2023	0	0
39	Xiaomi 5xShortUB250321	23/03/2023	319100	3829.2
40	HSI 5xShortUB251031	8/11/2022	0	0
41	Sunny 5xLongUB250127	20/01/2023	300000	1800
42	NetEase 5xLongUB250228	21/04/2022	0	0
43	Galaxy 5xShortUB250430	15/06/2022	400000	4000
44	Sunny 5xLongUB250930	2/11/2022	1266600	7599.6
45	Sands 5xLongUB250930	2/11/2022	34200	6976.8
46	SIA 5xLongUB250530	7/7/2023	1027500	262012.5
47	BYD3xShortUB250428US\$	16/06/2023	0	0
48	HSI 7xShortUB241231	15/02/2022	200000	13800
49	Meituan 5xShortUB250127	20/01/2023	0	0
50	Geely 5xLongUB250630	6/9/2023	520000	85280
51	JD 5xLongUB250930	2/11/2022	8500000	34000
52	HSI 7xLongUB250228	21/04/2022	728500	12384.5
53	Geely 5xShortUB250430	15/06/2022	0	0
54	CLIFE 5xShortUB250430	15/06/2022	0	0
55	Xiaomi 5xShortUB250228	21/04/2022	65000	0
56	HKEx 5xLongUB250127	20/01/2023	90000	8280
57	HSI 5xLongUB251031	8/11/2022	39000	27300
58	Geely 5xLongUB250228	21/04/2022	12000000	12000
59	CCB 5xLongUB250430	15/06/2022	15000	1170
60	Kuaisho 5xShortUB250228	21/04/2022	10000	0
61	Alibab3xLongUB250428US\$	16/06/2023	1100	792
62	HSI 7xLongUB241231	15/02/2022	4512500	13537.5
63	BYD 5xShortUB250430	15/06/2022	112100	4932.4
64	HSI 7xShortUB251031	8/11/2022	0	0
65	Meituan 5xLongUB241231	15/02/2022	2579600	0
66	Kuaisho 5xLongUB250228	21/04/2022	795600	0
67	Sands 5xShortUB250127	20/01/2023	100	15.8
68	CMOB 5xLongUB250228	21/04/2022	0	0
69	Galaxy 5xShortUB250127	20/01/2023	0	0
70	Tencent3xLongUB250428US\$	16/06/2023	0	0
71	Geely 5xShortUB250127	20/01/2023	0	0
72	PingAn 5xShortUB250127	20/01/2023	20000	16280
73	Meituan 5xLongUB250228	21/04/2022	23441700	0
74	Nasdaq 5xShortUB250922	2/11/2022	7000	833
75	Alibaba 5xLongUB250630	6/9/2023	64000	13824
76	BYD 5xLongUB250430	15/06/2022	4642900	18571.6
77	JD 5xShortUB250127	20/01/2023	0	0
78	LiNing 5xShortUB250430	15/06/2022	267200	10420.8
79	ANTA 5xShortUB250430	15/06/2022	2500	27.5
80	HSTECH 5xShortUB250430	15/06/2022	0	0
81	Tencent 5xLongUB250228	21/04/2022	1705600	13644.8
82	JD 5xShortUB250430	15/06/2022	1000	3
83	Alibaba 5xLongUB250930	2/11/2022	1559000	143428
84	COSCO 5xShortUB250430	15/06/2022	100	0.6
85	UOB 5xLongUB250530	7/7/2023	0	0
86	CMOB 5xShortUB250228	21/04/2022	500	21.5

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87	SATS 5xShortUB250630	6/9/2023	63500	12446
88	Sembcorp 5xLongUB250530	7/7/2023	124200	21238.2
89	BYD 5xLongUB241231	15/02/2022	676600	2029.8
90	HSI 7xShortUB250228	21/04/2022	100	14.6
91	WuxiBio 5xShortUB250321	23/03/2023	27000	4725
92	AIA 5xLongUB250430	15/06/2022	52400	2620
93	ANTA 5xLongUB250430	15/06/2022	14400	216
94	HSI 5xShortUB250430	15/06/2022	100	56.3
95	Venture 5xLongUB250530	7/7/2023	59600	26522
96	Sunny 5xShortUB250127	20/01/2023	10000	860
97	BYD3xLongUB250428US\$	16/06/2023	0	0
98	HSTECH 7xLongUB240830	6/9/2023	0	0
99	Sunny 5xLongUB250430	15/06/2022	1400000	0
100	BYD 5xShortUB251031	8/11/2022	1000	43
101	Lenovo 5xLongUB250430	15/06/2022	12500	1850
102	HSTECH 5xLongUB250430	15/06/2022	645700	12268.3
103	WuxiBio 5xShortUB250430	15/06/2022	100	0.1
104	CNOOC 5xLongUB250228	21/04/2022	11200	3416
105	CMB 5xLongUB251031	8/11/2022	0	0
106	DBS 5xLongUB250530	7/7/2023	0	0
107	Tencent 5xLongUB250930	2/11/2022	181800	38359.8
108	Galaxy 5xLongUB250430	15/06/2022	30000	1260
109	HSI 5xLongUB250430	15/06/2022	0	0
110	Sunny 5xLongUB250321	23/03/2023	113000	2599
111	Tencent 5xLongUB241231	15/02/2022	12204000	12204
112	Meituan 5xLongUB250630	6/9/2023	791700	23751
113	Tencent 5xShortUB241231	15/02/2022	0	0
114	NetEase 5xShortUB250228	21/04/2022	0	0
115	CLIFE 5xShortUB250321	23/03/2023	0	0
116	Meituan 5xShortUB250228	21/04/2022	500	0
117	HKEx 5xShortUB250228	21/04/2022	500	28.5
118	SIA 5xShortUB250530	7/7/2023	3000	1224
119	Sands 5xShortUB250930	2/11/2022	3013300	0
120	BYD 5xShortUB241231	15/02/2022	114900	114.9
121	Wilmar 5xLongUB250630	6/9/2023	0	0
122	HSTECH 5xLongUB251031	8/11/2022	15700	2496.3
123	Alibab3xShortUB250428US\$	16/06/2023	0	0
124	Sunny 5xLongUB250630	6/9/2023	0	0
125	HKEx 5xShortUB250127	20/01/2023	0	0
126	Alibaba 5xLongUB241231	15/02/2022	18000000	0
127	HSI 7xLongUB251031	8/11/2022	71000	10650
128	CCB 5xShortUB250430	15/06/2022	0	0
129	CapInv 5xLongUB250630	6/9/2023	50000	11000
130	PingAn 5xShortUB250228	21/04/2022	4000	28
131	COSCO 5xLongUB250430	15/06/2022	44500	2047
132	Singtel 5xLongUB250630	6/9/2023	28000	7280
133	HSTECH 5xShortUB251031	8/11/2022	0	0
134	HSCEI 7xShortUB250430	15/06/2022	7700	284.9
135	COSCO 5xShortUB251127	22/11/2022	56200	674.4
136	PingAn 5xLongUB250228	21/04/2022	834300	2502.9
137	CMB 5xShortUB250430	15/06/2022	600000	25200
138	Alibaba 5xLongUB250430	15/06/2022	14404700	43214.1
139	Lenovo 5xShortUB250430	15/06/2022	4000	0
140	JD 5xLongUB250630	6/9/2023	1000	149

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141	HSBC 5xLongUB250228	21/04/2022	5000	1625
142	KepCorp 5xLongUB250530	7/7/2023	1230800	611707.6
143	Tencent 5xShortUB250321	23/03/2023	0	0
144	HSCEI 7xLongUB251031	8/11/2022	0	0
145	HSBC 5xShortUB250228	21/04/2022	720600	18735.6
146	Genting 5xLongUB250530	7/7/2023	25300	8450.2
147	Kuaisho 5xShortUB251127	22/11/2022	2200	8.8
148	CityDev 5xLongUB250530	7/7/2023	500	115
149	Tencent 5xLongUB250430	15/06/2022	3127000	28143
150	DJIA 7xShortUB250922	2/11/2022	7100	1902.8
151	CMOB 5xLongUB251031	8/11/2022	0	0
152	PingAn 5xLongUB251031	8/11/2022	5926400	195571.2
153	DJIA 5xLongUB250922	2/11/2022	0	0
154	Alibaba 5xShortUB251127	22/11/2022	100	1.1

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

2 January 2024