

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 June 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	AIA 5xShortUB250430	15/06/2022	0	0
2	LiNing 5xShortUB250321	23/03/2023	0	0
3	CMB 5xLongUB250430	15/06/2022	825,000	13200
4	LiNing 5xLongUB250430	15/06/2022	100000	300
5	Geely 5xLongUB250930	2/11/2022	2,473,600	368566.4
6	NetEase 5xLongUB251031	8/11/2022	100	147.1
7	Geely 5xShortUB250228	21/04/2022	0	0
8	Xiaomi 5xLongUB250228	21/04/2022	689,300	6203.7
9	Tencen3xShortUB250428US\$	16/06/2023	0	0
10	JD 5xLongUB250127	20/01/2023	450,000	4950
11	Sunny 5xShortUB250430	15/06/2022	200000	1200
12	CLIFE 5xLongUB250430	15/06/2022	24,000	2904
13	Nasdaq 7xShortUB250922	13/10/2022	537500	23112.5
14	DJIA 5xShortUB250922	2/11/2022	0	0
15	Xiaomi 5xLongUB250930	2/11/2022	25500	4870.5
16	CNOOC 5xShortUB250228	21/04/2022	0	0
17	PetroCH 5xLongUB250430	15/06/2022	0	0
18	Tencent 5xShortUB250127	20/01/2023	0	0
19	PetroCH 5xShortUB250430	15/06/2022	4,000	28
20	Tencent 5xShortUB250228	21/04/2022	0	0
21	COSCO 5xLongUB251031	8/11/2022	900	324.9
22	Nasdaq 7xLongUB250922	13/10/2022	600	2847
23	DJIA 7xLongUB250922	2/11/2022	0	0
24	HSCEI 7xLongUB250430	15/06/2022	300,800	8723.2
25	Meituan 5xLongUB251031	8/11/2022	4,535,000	126980
26	JD 5xLongUB250228	21/04/2022	8,233,500	0
27	BYD 5xLongUB250930	2/11/2022	22700	29850.5
28	Nasdaq 5xLongUB250922	2/11/2022	0	0
29	Meituan 5xShortUB250430	15/06/2022	0	0
30	HKEx 5xLongUB250228	21/04/2022	338,800	31847.2
31	HSBC 5xLongUB250127	20/01/2023	0	0
32	Kuaisho 5xLongUB251031	8/11/2022	1857300	146726.7
33	BYD 5xLongUB250321	23/03/2023	1,000	967

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 June 2023, or where there was no trading in the Warrants on 30 June 2023, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 June 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\$)
34	Alibaba 5xShortUB250127	20/01/2023	0	0
35	Meituan 5xShortUB251031	8/11/2022	0	0
36	NetEase 5xShortUB250321	23/03/2023	0	0
37	Xiaomi 5xShortUB250321	23/03/2023	10600	2597
38	HSI 5xShortUB251031	8/11/2022	0	0
39	Sunny 5xLongUB250127	20/01/2023	40,000	2640
40	NetEase 5xLongUB250228	21/04/2022	1,259,900	46616.3
41	Galaxy 5xShortUB250430	15/06/2022	400,000	4000
42	Sunny 5xLongUB250930	2/11/2022	296000	19832
43	Sands 5xLongUB250930	2/11/2022	4,800	4814.4
44	BYD3xShortUB250428US\$	16/06/2023	0	0
45	HSI 7xShortUB241231	15/02/2022	120,000	9600
46	Meituan 5xShortUB250127	20/01/2023	500	417
47	JD 5xLongUB250930	2/11/2022	1846900	64641.5
48	HSI 7xLongUB250228	21/04/2022	583500	39678
49	Geely 5xShortUB250430	15/06/2022	0	0
50	CLIFE 5xShortUB250430	15/06/2022	0	0
51	Xiaomi 5xShortUB250228	21/04/2022	65000	195
52	HKEx 5xLongUB250127	20/01/2023	0	0
53	HSI 5xLongUB251031	8/11/2022	0	0
54	Geely 5xLongUB250228	21/04/2022	12,000,000	36000
55	CCB 5xLongUB250430	15/06/2022	15,000	1860
56	WuxiBio 5xLongUB250930	2/11/2022	1,285,700	33428.2
57	Kuaisho 5xShortUB250228	21/04/2022	10,000	0
58	Alibab3xLongUB250428US\$	16/06/2023	0	0
59	HSI 7xLongUB241231	15/02/2022	2,702,500	32430
60	BYD 5xShortUB250430	15/06/2022	135,000	7020
61	HSI 7xShortUB251031	8/11/2022	0	0
62	Meituan 5xLongUB241231	15/02/2022	2,579,600	0
63	Kuaisho 5xLongUB250228	21/04/2022	815600	1631.2
64	Sands 5xShortUB250127	20/01/2023	100	18.6
65	CMOB 5xLongUB250228	21/04/2022	600	608.4
66	Galaxy 5xShortUB250127	20/01/2023	0	0
67	Tencen3xLongUB250428US\$	16/06/2023	0	0
68	WuxiBio 5xLongUB250430	15/06/2022	10110000	0
69	Geely 5xShortUB250127	20/01/2023	0	0
70	PingAn 5xShortUB250127	20/01/2023	0	0
71	Meituan 5xLongUB250228	21/04/2022	23,841,600	47683.2
72	Nasdaq 5xShortUB250922	2/11/2022	0	0
73	BYD 5xLongUB250430	15/06/2022	1,196,500	21537
74	JD 5xShortUB250127	20/01/2023	7,000	13265
75	LiNing 5xShortUB250430	15/06/2022	250,000	3000
76	ANTA 5xShortUB250430	15/06/2022	0	0
77	HSTECH 5xShortUB250430	15/06/2022	0	0
78	Tencent 5xLongUB250228	21/04/2022	1,000,500	53026.5
79	JD 5xShortUB250430	15/06/2022	1,000	6
80	Alibaba 5xLongUB250930	2/11/2022	159000	46110
81	COSCO 5xShortUB250430	15/06/2022	0	0
82	CMOB 5xShortUB250228	21/04/2022	0	0
83	BYD 5xLongUB241231	15/02/2022	1030900	14432.6
84	HSI 7xShortUB250228	21/04/2022	100	17
85	WuxiBio 5xShortUB250321	23/03/2023	0	0
86	AIA 5xLongUB250430	15/06/2022	0	0
87	ANTA 5xLongUB250430	15/06/2022	3,000	138

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88	HSI 5xShortUB250430	15/06/2022	1,000	544
89	Sunny 5xShortUB250127	20/01/2023	1,000	725
90	BYD3xLongUB250428US\$	16/06/2023	0	0
91	Sunny 5xLongUB250430	15/06/2022	2900000	2900
92	BYD 5xShortUB251031	8/11/2022	6000	300
93	Lenovo 5xLongUB250430	15/06/2022	12,500	1375
94	HSTECH 5xLongUB250430	15/06/2022	198,700	9140.2
95	WuxiBio 5xShortUB250430	15/06/2022	100	0.3
96	CNOOC 5xLongUB250228	21/04/2022	0	0
97	CMB 5xLongUB251031	8/11/2022	0	0
98	Tencent 5xLongUB250930	2/11/2022	23,600	34078.4
99	Galaxy 5xLongUB250430	15/06/2022	27000	4158
100	HSI 5xLongUB250430	15/06/2022	0	0
101	Sunny 5xLongUB250321	23/03/2023	9000	2115
102	Tencent 5xLongUB241231	15/02/2022	9,714,300	58285.8
103	Tencent 5xShortUB241231	15/02/2022	1,001,000	7007
104	NetEase 5xShortUB250228	21/04/2022	0	0
105	CLIFE 5xShortUB250321	23/03/2023	0	0
106	Meituan 5xShortUB250228	21/04/2022	500	0
107	HKEx 5xShortUB250228	21/04/2022	0	0
108	Sands 5xShortUB250930	2/11/2022	3,013,300	3013.3
109	BYD 5xShortUB241231	15/02/2022	114900	114.9
110	HSTECH 5xLongUB251031	8/11/2022	0	0
111	Alibab3xShortUB250428US\$	16/06/2023	0	0
112	HKEx 5xShortUB250127	20/01/2023	0	0
113	Alibaba 5xLongUB241231	15/02/2022	18000000	0
114	HSI 7xLongUB251031	8/11/2022	10,000	6050
115	CCB 5xShortUB250430	15/06/2022	0	0
116	LiNing 5xLongUB251031	8/11/2022	4,000	132
117	PingAn 5xShortUB250228	21/04/2022	4000	16
118	COSCO 5xLongUB250430	15/06/2022	18,100	633.5
119	HSTECH 5xShortUB251031	8/11/2022	0	0
120	HSCEI 7xShortUB250430	15/06/2022	7,700	408.1
121	COSCO 5xShortUB251127	22/11/2022	12,100	726
122	PingAn 5xLongUB250228	21/04/2022	350100	12953.7
123	CMB 5xShortUB250430	15/06/2022	0	0
124	Alibaba 5xLongUB250430	15/06/2022	7,308,500	65776.5
125	Lenovo 5xShortUB250430	15/06/2022	4,000	48
126	HSBC 5xLongUB250228	21/04/2022	5000	1680
127	Tencent 5xShortUB250321	23/03/2023	0	0
128	HSCEI 7xLongUB251031	8/11/2022	0	0
129	HSBC 5xShortUB250228	21/04/2022	110800	4875.2
130	Kuaisho 5xShortUB251127	22/11/2022	100	2.1
131	Tencent 5xLongUB250430	15/06/2022	3028000	184708
132	DJIA 7xShortUB250922	2/11/2022	0	0
133	CMOB 5xLongUB251031	8/11/2022	0	0
134	PingAn 5xLongUB251031	8/11/2022	34700	13047.2
135	DJIA 5xLongUB250922	2/11/2022	0	0
136	Alibaba 5xShortUB251127	22/11/2022	0	0

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

17 July 2023