

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 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 Group¹(S\$)
1	HSTECH 7xShortUB280229	5/2/2026	3,000	3,264.00
2	HSBC 5xShortUB270730	7/8/2025	40,000	1,240.00
3	HSI 7xLongUB280331	6/5/2026	28,500	10,944.00
4	HSTECH 7xShortUB270730	7/8/2025	0	0
5	Popmart 5xLongUB280731	6/5/2026	0	0
6	HSI 7xShortUB260630	4/7/2024	103,400	620.4
7	Tencent 5xLongUB270831	22/10/2025	625,600	27,526.40
8	UOB 5xShortUB280731	6/5/2026	0	0
9	Kuaisho 5xShortUB261030	27/05/2025	400	3.6
10	SMIC 5xShortUB270730	7/8/2025	85,100	0
11	DBS 5xShortUB280731	6/5/2026	100	84.9
12	SMIC 5xLongUB270730	7/8/2025	142,200	33,559.20
13	Venture 5xLongUB270630	10/7/2025	24,000	67,368.00
14	CityDev 5xLongUB280731	6/5/2026	10,000	3,230.00
15	Nasdaq 7xShortUB270920	10/7/2025	47,000	5,687.00
16	Nasdaq 7xLongUB271122	22/10/2025	5,000	19,105.00
17	AIA 5xShortUB270730	7/8/2025	0	0
18	Meituan 5xLongUB270831	22/10/2025	1,249,700	31,242.50

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

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19	Nasdaq 7xShortUB280320	5/2/2026	24,300	7,508.70
20	Zijin 5xShortUB271126	5/2/2026	0	0
21	GLDHK 5xLongUB270618	12/6/2026	0	0
22	CapInv 5xLongUB270630	10/7/2025	209,600	60,784.00
23	Nasdaq 5xShortUB280918	6/5/2026	0	0
24	Alibaba 5xLongUB270630	10/7/2025	330,800	12,901.20
25	DJIA 7xLongUB271122	22/10/2025	0	0
26	Sunny 5xShortUB270630	10/7/2025	1,000,000	26,000.00
27	CNOOC 5xShortUB280731	6/5/2026	0	0
28	Singtel 5xLongUB270630	10/7/2025	640,600	156,306.40
29	CNOOC 5xShortUB270630	10/7/2025	3,600	162
30	AIA 5xLongUB270730	7/8/2025	1,700	370.6
31	Popmart 5xShortUB270730	7/8/2025	40,200	5,025.00
32	XPeng 5xLongUB270730	7/8/2025	2,110,300	12,661.80
33	Keppel 5xLongUB270730	7/8/2025	32,500	33,800.00
34	BYD 5xLongUB270831	22/10/2025	2,637,700	81,768.70
35	HSTECH 5xShortUB270226	24/03/2025	100	66.1
36	DBS 5xShortUB261030	27/05/2025	15,200	1,687.20
37	Keppel 5xShortUB270831	22/10/2025	400	36.8
38	Kuaisho 5xLongUB280731	6/5/2026	90,000	22,230.00
39	CNOOC 5xLongUB260831	24/03/2025	0	0
40	HSTECH 5xLongUB270831	22/10/2025	37,700	16,060.20
41	NetEase 5xShortUB270730	7/8/2025	0	0
42	PingAn 5xShortUB270630	10/7/2025	0	0
43	Ganfeng 5xLongUB270831	22/10/2025	597,000	26,268.00
44	BYD 5xShortUB260831	24/03/2025	50,200	24,849.00
45	HSI 5xShortUB270226	24/03/2025	100	67.3
46	JD 5xShortUB260831	24/03/2025	0	0
47	CMOB 5xShortUB270630	10/7/2025	29,900	27,029.60
48	Xiaomi 5xLongUB271126	5/2/2026	558,900	14,531.40
49	Kuaisho 5xShortUB270831	22/10/2025	25,700	28,501.30
50	HSTECH 7xLongUB280229	5/2/2026	243,000	28,431.00
51	HSTECH 7xLongUB270226	24/03/2025	557,100	4,456.80
52	Tencent 5xShortUB270831	22/10/2025	0	0

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53	Xiaomi 5xShortUB260831	24/03/2025	0	0
54	HSI 5xLongUB270831	22/10/2025	5,000	6,935.00
55	JD 5xLongUB260831	24/03/2025	4,877,500	34,142.50
56	Nasdaq 5xLongUB271122	22/10/2025	0	0
57	Alibaba 5xShortUB270831	22/10/2025	0	0
58	SATS 5xLongUB270630	10/7/2025	12,300	23,788.20
59	Popmart 5xLongUB270730	7/8/2025	2,738,100	2,738.10
60	Wilmar 5xLongUB270630	10/7/2025	105,500	92,840.00
61	Kuaisho 5xLongUB261030	27/05/2025	1,103,300	11,033.00
62	Alibaba 5xShortUB261030	27/05/2025	0	0
63	BYDElec 5xLongUB270831	22/10/2025	100	0.8
64	Lenovo 5xLongUB270630	10/7/2025	8,000	30,096.00
65	DBS 5xLongUB270730	7/8/2025	6,800	69,020.00
66	Baidu 5xShortUB271126	5/2/2026	100	61.1
67	XPeng 5xShortUB270831	22/10/2025	40,100	16,641.50
68	HSI 7xShortUB280229	5/2/2026	0	0
69	CLIFE 5xShortUB270730	7/8/2025	0	0
70	Geely 5xShortUB280731	6/5/2026	0	0
71	HSCEI 7xLongUB270430	27/05/2025	0	0
72	CATL 5xLongUB270730	7/8/2025	11,600	20,787.20
73	CMOB 5xLongUB270831	22/10/2025	0	0
74	HSCEI 7xShortUB270630	10/7/2025	0	0
75	DJIA 7xShortUB280320	5/2/2026	0	0
76	NetEase 5xLongUB280731	6/5/2026	9,500	13,243.00
77	Geely 5xShortUB270630	10/7/2025	6,000	258
78	CLIFE 5xLongUB270730	7/8/2025	13,200	2,983.20
79	HSI 7xShortUB280331	6/5/2026	0	0
80	PetroCH 5xShortUB280731	6/5/2026	0	0
81	Meituan 5xShortUB280731	6/5/2026	0	0
82	HKEx 5xLongUB270630	10/7/2025	501,700	173,086.50
83	Sembcorp 5xLongUB280731	6/5/2026	8,000	2,440.00
84	Sands 5xLongUB270630	10/7/2025	23,000	460
85	Galaxy 5xShortUB270831	22/10/2025	0	0
86	UOB 5xLongUB280731	6/5/2026	13,000	34,827.00

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87	PetroCH 5xLongUB280731	6/5/2026	300	15.6
88	Geely 5xLongUB270630	10/7/2025	387,000	43,344.00
89	Baidu 5xShortUB270630	10/7/2025	452,200	1,356.60
90	HKEx 5xShortUB260831	24/03/2025	156,200	24,992.00
91	Zijin 5xLongUB271126	5/2/2026	184,400	3,503.60
92	Sembcorp 5xShortUB280731	6/5/2026	0	0
93	Baidu 5xLongUB270630	10/7/2025	171,600	38,438.40
94	HSI 7xLongUB270226	24/03/2025	99,100	19,621.80
95	HSTECH 7xShortUB261130	20/11/2024	1,600	8
96	SMIC 5xShortUB270831	22/10/2025	32,300	96.9
97	Sands 5xShortUB270630	10/7/2025	100,400	35,541.60
98	Xiaomi 5xLongUB260831	24/03/2025	3,882,700	0
99	HSBC 5xLongUB270730	7/8/2025	100	447
100	PingAn 5xLongUB270630	10/7/2025	251,000	71,284.00
101	Sunny 5xLongUB270630	10/7/2025	260,500	8,596.50
102	DJIA 7xShortUB261221	24/01/2024	129,500	4,791.50
103	Galaxy 5xLongUB270630	10/7/2025	100	4.1
104	JD 5xLongUB271126	5/2/2026	16,700	6,329.30
105	HSI 7xShortUB270630	10/7/2025	0	0
106	Nasdaq 5xShortUB270920	10/7/2025	11,000	3,476.00
107	SIA 5xLongUB261030	27/05/2025	75,900	36,280.20
108	Genting 5xLongUB270630	10/7/2025	912,700	91,270.00

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

2 July 2026