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 2024, 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$)
1	Meituan 5xLongUB251128	24/01/2024	2400	7843.2
2	Nasdaq 7xShortUB250623	6/9/2023	0	0
3	AIA 5xShortUB250430	15/06/2022	194600	27438.6
4	Keppel 5xShortUB250530	7/7/2023	195000	29835.0
5	CMB 5xLongUB250430	15/06/2022	825000	3300.0
6	Geely 5xLongUB250930	2/11/2022	4787100	124464.6
7	Geely 5xShortUB250228	21/04/2022	0	0
8	Xiaomi 5xLongUB250228	21/04/2022	3097200	37166.4
9	Tencen3xShortUB250428US$	16/06/2023	0	0
10	JD 5xLongUB250127	20/01/2023	550000	0
11	Sunny 5xShortUB250430	15/06/2022	0	0
12	CLIFE 5xLongUB250430	15/06/2022	380000	4560.0
13	Nasdaq 7xShortUB250922	13/10/2022	6541700	26166.8
14	DJIA 5xShortUB250922	2/11/2022	0	0
15	Xiaomi 5xLongUB250930	2/11/2022	1634100	398720.4
16	CNOOC 5xShortUB250228	21/04/2022	0	0
17	PetroCH 5xLongUB250430	15/06/2022	16800	16094.4
18	Tencent 5xShortUB250127	20/01/2023	1600	123.2
19	PetroCH 5xShortUB250430	15/06/2022	4000	0
20	Tencent 5xShortUB250228	21/04/2022	133600	267.2
21	COSCO 5xLongUB251031	8/11/2022	10300	27665.8
22	Nasdaq 7xLongUB250922	13/10/2022	0	0
23	DJIA 7xLongUB250922	2/11/2022	0	0
24	HSCEI 7xLongUB250430	15/06/2022	2111800	12670.8
25	Meituan 5xLongUB251031	8/11/2022	2615400	2615.4

[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 2024, or where there was no trading in the Warrants on 30 June 2024, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 June 2024.

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26	JD 5xLongUB250228	21/04/2022	8233500	0
27	BYD 5xLongUB250930	2/11/2022	296000	63048.0
28	Nasdaq 5xLongUB250922	2/11/2022	0	0
29	Meituan 5xShortUB250430	15/06/2022	100	0
30	HKEx 5xLongUB250228	21/04/2022	841200	10935.6
31	HSBC 5xLongUB250127	20/01/2023	0	0
32	Kuaisho 5xLongUB251031	8/11/2022	689800	2069.4
33	HSTECH 7xLongUB260130	24/01/2024	700	697.9
34	BYD 5xLongUB250321	23/03/2023	1400	219.8
35	NetEase 5xLongUB251128	24/01/2024	7500	3232.5
36	Alibaba 5xShortUB250127	20/01/2023	0	0
37	Meituan 5xShortUB251031	8/11/2022	5569000	11138.0
38	NetEase 5xShortUB250321	23/03/2023	6000	54.0
39	DBS 5xShortUB250530	7/7/2023	186800	46139.6
40	Xiaomi 5xShortUB250321	23/03/2023	931200	931.2
41	HSI 5xShortUB251031	8/11/2022	0	0
42	Sunny 5xLongUB250127	20/01/2023	300000	0
43	Galaxy 5xShortUB250430	15/06/2022	400000	4000.0
44	Sunny 5xLongUB250930	2/11/2022	1266600	0
45	Sands 5xLongUB250930	2/11/2022	615200	11073.6
46	SIA 5xLongUB250530	7/7/2023	332300	76429.0
47	BYD3xShortUB250428US$	16/06/2023	0	0
48	HSI 7xShortUB241231	15/02/2022	60000	1440.0
49	Meituan 5xShortUB250127	20/01/2023	20500	512.5
50	Geely 5xLongUB250630	6/9/2023	1476600	153566.4
51	JD 5xLongUB250930	2/11/2022	8500000	8500.0
52	HSI 7xLongUB250228	21/04/2022	1551500	20169.5
53	LiNing 5xLongUB251128	24/01/2024	23200	14059.2
54	Geely 5xShortUB250430	15/06/2022	0	0
55	CLIFE 5xShortUB250430	15/06/2022	0	0
56	Xiaomi 5xShortUB250228	21/04/2022	65000	0
57	HKEx 5xLongUB250127	20/01/2023	241800	8946.6
58	HSI 5xLongUB251031	8/11/2022	0	0
59	Geely 5xLongUB250228	21/04/2022	7150000	7150.0
60	CCB 5xLongUB250430	15/06/2022	0	0
61	Kuaisho 5xShortUB250228	21/04/2022	10000	0
62	Alibab3xLongUB250428US$	16/06/2023	5100	2376.6
63	HSI 7xLongUB241231	15/02/2022	4238400	8476.8
64	BYD 5xShortUB250430	15/06/2022	1187300	11873.0
65	HSI 7xShortUB251031	8/11/2022	0	0
66	Meituan 5xLongUB241231	15/02/2022	2579600	0
67	Kuaisho 5xLongUB250228	21/04/2022	795600	0

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68	Sands 5xShortUB250127	20/01/2023	100	36.2
69	HSI 7xLongUB260130	24/01/2024	4100	9380.8
70	CMOB 5xLongUB250228	21/04/2022	0	0
71	Kuaisho 5xLongUB251128	24/01/2024	46000	14398.0
72	Tencent 5xLongUB251128	24/01/2024	4600	11449.4
73	Galaxy 5xShortUB250127	20/01/2023	0	0
74	Tencen3xLongUB250428US$	16/06/2023	3000	3315.0
75	Geely 5xShortUB250127	20/01/2023	2000	136.0
76	PingAn 5xShortUB250127	20/01/2023	160000	27200.0
77	Meituan 5xLongUB250228	21/04/2022	23441700	0
78	Nasdaq 5xShortUB250922	2/11/2022	77000	3927.0
79	Alibaba 5xLongUB250630	6/9/2023	1442300	112499.4
80	BYD 5xLongUB250430	15/06/2022	5054800	15164.4
81	JD 5xShortUB250127	20/01/2023	0	0
82	ANTA 5xShortUB250430	15/06/2022	0	0
83	HSTECH 5xShortUB250430	15/06/2022	18500	370.0
84	Tencent 5xLongUB250228	21/04/2022	1341800	20127.0
85	JD 5xShortUB250430	15/06/2022	81000	81.0
86	Alibaba 5xLongUB250930	2/11/2022	3848700	127007.1
87	COSCO 5xShortUB250430	15/06/2022	100	0
88	UOB 5xLongUB250530	7/7/2023	0	0
89	CMOB 5xShortUB250228	21/04/2022	1489600	19364.8
90	SATS 5xShortUB250630	6/9/2023	262000	31178.0
91	Sembcorp 5xLongUB250530	7/7/2023	1477700	113782.9
92	BYD 5xLongUB241231	15/02/2022	676600	1353.2
93	HSI 7xShortUB250228	21/04/2022	100	5.1
94	WuxiBio 5xShortUB250321	23/03/2023	250000	1250.0
95	AIA 5xLongUB250430	15/06/2022	12000000	96000.0
96	ANTA 5xLongUB250430	15/06/2022	16400	114.8
97	HSI 5xShortUB250430	15/06/2022	0	0
98	Venture 5xLongUB250530	7/7/2023	46200	23284.8
99	Sunny 5xShortUB250127	20/01/2023	1000	71.0
100	BYD3xLongUB250428US$	16/06/2023	0	0
101	HSTECH 7xLongUB240830	6/9/2023	75000	2775.0
102	Sunny 5xLongUB250430	15/06/2022	1400000	0
103	BYD 5xShortUB251031	8/11/2022	0	0
104	Lenovo 5xLongUB250430	15/06/2022	13600	516.8
105	HSTECH 5xLongUB250430	15/06/2022	1119500	8956.0
106	NetEase 5xShortUB251128	24/01/2024	200	49.8
107	WuxiBio 5xShortUB250430	15/06/2022	100	0
108	CNOOC 5xLongUB250228	21/04/2022	1800	5184.0
109	CMB 5xLongUB251031	8/11/2022	0	0

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110	DBS 5xLongUB250530	7/7/2023	8100	38701.8
111	Tencent 5xLongUB250930	2/11/2022	141500	59288.5
112	Galaxy 5xLongUB250430	15/06/2022	5500	44.0
113	HSI 5xLongUB250430	15/06/2022	6300	863.1
114	Sunny 5xLongUB250321	23/03/2023	205800	0
115	Tencent 5xLongUB241231	15/02/2022	14194200	28388.4
116	Meituan 5xLongUB250630	6/9/2023	1127900	37220.7
117	Tencent 5xShortUB241231	15/02/2022	0	0
118	NetEase 5xShortUB250228	21/04/2022	0	0
119	CLIFE 5xShortUB250321	23/03/2023	0	0
120	Meituan 5xShortUB250228	21/04/2022	500	0
121	HKEx 5xShortUB250228	21/04/2022	0	0
122	SIA 5xShortUB250530	7/7/2023	134500	32952.5
123	Sands 5xShortUB250930	2/11/2022	3013300	3013.3
124	BYD 5xShortUB241231	15/02/2022	114900	0
125	Wilmar 5xLongUB250630	6/9/2023	1015400	80216.6
126	HSTECH 5xLongUB251031	8/11/2022	5700	353.4
127	Alibab3xShortUB250428US$	16/06/2023	0	0
128	Sunny 5xLongUB250630	6/9/2023	21600	86.4
129	HKEx 5xShortUB250127	20/01/2023	0	0
130	Alibaba 5xLongUB241231	15/02/2022	18000000	0
131	HSI 7xLongUB251031	8/11/2022	317000	35821.0
132	CCB 5xShortUB250430	15/06/2022	1004600	21096.6
133	CapInv 5xLongUB250630	6/9/2023	475000	38475.0
134	PingAn 5xShortUB250228	21/04/2022	4000	4.0
135	COSCO 5xLongUB250430	15/06/2022	18400	4802.4
136	Singtel 5xLongUB250630	6/9/2023	321300	114704.1
137	HSTECH 5xShortUB251031	8/11/2022	0	0
138	HSCEI 7xShortUB250430	15/06/2022	90000	720.0
139	COSCO 5xShortUB251127	22/11/2022	36300	0
140	WuxiBio 5xShortUB251128	24/01/2024	40800	27172.8
141	PingAn 5xLongUB250228	21/04/2022	1346300	1346.3
142	CMB 5xShortUB250430	15/06/2022	0	0
143	Alibaba 5xLongUB250430	15/06/2022	25000000	25000.0
144	Lenovo 5xShortUB250430	15/06/2022	4000	0
145	JD 5xLongUB250630	6/9/2023	34800	1183.2
146	HSBC 5xLongUB250228	21/04/2022	0	0
147	Keppel 5xLongUB250530	7/7/2023	1658300	477590.4
148	Tencent 5xShortUB250321	23/03/2023	0	0
149	HSCEI 7xLongUB251031	8/11/2022	100	6.2
150	DJIA 7xShortUB261221	24/01/2024	0	0
151	HSBC 5xShortUB250228	21/04/2022	2057800	20578.0

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152	Genting 5xLongUB250530	7/7/2023	616400	70269.6
153	Kuaisho 5xShortUB251127	22/11/2022	2200	2.2
154	CityDev 5xLongUB250530	7/7/2023	1093700	54685.0
155	Tencent 5xLongUB250430	15/06/2022	2585500	46539.0
156	DJIA 7xShortUB250922	2/11/2022	4800	969.6
157	CMOB 5xLongUB251031	8/11/2022	0	0
158	PingAn 5xLongUB251031	8/11/2022	2326400	34896.0
159	DJIA 5xLongUB250922	2/11/2022	0	0
160	Alibaba 5xShortUB251127	22/11/2022	100	0.5

Issued by
UBS AG, ACTING THROUGH ITS LONDON BRANCH

1 July 2024