



Bekanntmachung – Mitteilung an die Wertpapiergläubiger

Anpassung gemäß der Bedingungen der Wertpapiere

betreffend Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der QIAGEN N.V. (ISIN NL0012169213), (die „**Wertpapiere**“).

Die QIAGEN N.V. hat eine Zusammenlegung von Aktien im Verhältnis 24.25:25 durchgeführt. Aus diesem Grund wurden die unten aufgeführten Wertpapiere mit Wirkung zum 30. Januar 2024 unter Anwendung eines Anpassungsfaktors von 1,00087499 wie folgt angepasst*:

Publication – Notice to the Securityholders

Adjustment in accordance with the Conditions of the Securities

relating to securities of UBS AG, London Branch, linked to the share of QIAGEN N.V. (ISIN NL0012169213), (the “**Securities**”).

QIAGEN N.V. has conducted a reverse stock split in a ratio of 24.25:25. For this reason, the Securities listed below have been adjusted as follows with an adjustment factor of 1.00087499, effective from 30 January 2024*:

*) Alle nachfolgenden Werte sind in englischer Schreibweise mit einem Punkt als Dezimaltrennung angegeben. / All values below are in English notation with a period as decimal separator.

Open End Turbo Call / Put Optionsscheine / Open End Turbo Call / Put Warrants

ISIN	Anfänglicher Strike neu / Initial Strike new	Anfängliche Knock Out Barriere neu / Initial Knock Out Barrier new	Bezugsverhältnis neu / Multipller new
DE000UM0J9Z6	39.2343	39.2343	10:0.9991
DE000UM0S441	39.6346	39.6346	10:0.9991
DE000UM0YFF7	39.9349	39.9349	10:0.9991
DE000UM0C4S9	39.0341	39.0341	10:0.9991
DE000UM0RF51	38.7339	38.7339	10:0.9991
DE000UM06353	38.4336	38.4336	10:0.9991
DE000UM1C3W2	37.9332	37.9332	10:0.9991
DE000UM1GNB5	38.1333	38.1333	10:0.9991
DE000UM09TU7	37.1325	37.1325	10:0.9991
DE000UM1CE17	37.3326	37.3326	10:0.9991
DE000UM1JZF4	37.6329	37.6329	10:0.9991
DE000UL98C28	35.6311	35.6311	10:0.9991
DE000UL98BQ8	36.4318	36.4318	10:0.9991
DE000UL94GD4	36.7321	36.7321	10:0.9991
DE000UL98Z54	36.5319	36.5319	10:0.9991
DE000UL9VF90	34.2299	34.2299	10:0.9991
DE000UL9XLF9	35.1307	35.1307	10:0.9991
DE000UL98519	36.0315	36.0315	10:0.9991
DE000UL9HNV5	35.7312	35.7312	10:0.9991
DE000UL89K78	35.3309	35.3309	10:0.9991

DE000UL9KSA2	34.8304	34.8304	10:0.9991
DE000UL9F3K8	34.2299	34.2299	10:0.9991
DE000UL9CLD8	34.5302	34.5302	10:0.9991
DE000UL9F4E9	32.5284	32.5284	10:0.9991
DE000UL9L5N9	17.2150	17.2150	10:0.9991
DE000UL9JQK7	31.6276	31.6276	10:0.9991
DE000UL9BJW4	33.2290	33.2290	10:0.9991
DE000UL9DMT0	26.2229	26.2229	10:0.9991
DE000UL8WCC9	25.3221	25.3221	10:0.9991
DE000UL8SXY7	32.0280	32.0280	10:0.9991
DE000UL83M56	18.1158	18.1158	10:0.9991
DE000UL84P86	32.9288	32.9288	10:0.9991
DE000UL7Y3U6	33.5293	33.5293	10:0.9991
DE000UL7G509	26.8234	26.8234	10:0.9991
DE000UL80ZC5	18.8164	18.8164	10:0.9991
DE000UL8X2P8	27.8243	27.8243	10:0.9991
DE000UL604T1	19.7172	19.7172	10:0.9991
DE000UL64AN9	28.6250	28.6250	10:0.9991
DE000UL5CZ02	32.5284	32.5284	10:0.9991
DE000UL46609	20.0175	20.0175	10:0.9991
DE000UL4MZR8	28.7251	28.7251	10:0.9991
DE000UL4KBC5	29.6259	29.6259	10:0.9991
DE000UL4CMD7	30.4266	30.4266	10:0.9991
DE000UL3WVA4	20.8182	20.8182	10:0.9991
DE000UL31TK4	28.8252	28.8252	10:0.9991
DE000UK6TCR8	24.5214	24.5214	10:0.9991
DE000UK3CFA0	22.5197	22.5197	10:0.9991
DE000UK3QW03	20.6180	20.6180	10:0.9991
DE000UK1UH57	25.8226	25.8226	10:0.9991
DE000UK2N101	29.2255	29.2255	10:0.9991
DE000UK03CC8	29.6259	29.6259	10:0.9991
DE000UK1EE43	21.5188	21.5188	10:0.9991
DE000UK03WK9	23.2203	23.2203	10:0.9991
DE000UK1GJY7	24.9218	24.9218	10:0.9991
DE000UK1EDS7	26.6233	26.6233	10:0.9991
DE000UK1A8G0	28.3248	28.3248	10:0.9991
DE000UK048K1	30.1263	30.1263	10:0.9991

1. Februar 2024 / 1 February 2024

UBS AG