



Bekanntmachung – Mitteilung an die Wertpapiergläubiger

Anpassung gemäß der Bedingungen der Wertpapiere

betreffend Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der Prosus N.V. (ISIN NL0013654783), (die „**Wertpapiere**“).

Aufgrund der Ausgabe von Zusatzaktien der Prosus N.V. wurden die unten aufgeführten Wertpapiere mit Wirkung zum 14. September 2023 unter Anwendung eines Anpassungsfaktors von 0,45879978 wie folgt angepasst*:

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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 Prosus N.V. (ISIN NL0013654783), (the “**Securities**”).

Due to the bonus issue of shares of Prosus N.V., the Securities listed below have been adjusted as follows with an adjustment factor of 0.45879978 effective from 14 September 2023*:

*) 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.

Faktor (Long) / (Short) Zertifikate / Factor (Long) / (Short) Certificates

ISIN	Anfänglicher Strike neu / Initial Strike new	Anfängliche Aktuelle Reset- Barriere neu / Initial Current Reset Barrier new	Anfängliches Conversion Ratio neu / Initial Conversion Ratio new
DE000UL7JFY5	34.1448	33.4616	2.284333:2.1796
DE000UL7EYM2	35.1202	34.4178	2.7096:2.1796
DE000UL64L92	26.3402	26.8669	1.1178:2.1796
DE000UL7LL70	25.6084	26.1208	1.43675:2.1796
DE000UL64LK2	23.7181	24.1925	2.4748:2.1796
DE000UL6VR08	26.9802	27.5197	1.2448:2.1796
DE000UL6NZY7	26.231	26.7554	1.5715:2.1796
DE000UL6P0K5	23.3506	23.8177	3.043:2.1796
DE000UL64JU5	27.74	28.2946	1.2416:2.1796
DE000UL7RZ86	36.6599	35.9268	1.6188:2.1796
DE000UL7PSQ1	37.4931	36.7434	1.982:2.1796
DE000UL7Q4Q2	38.8819	38.1042	2.587333:2.1796
DE000UL6YSR3	44.4361	43.5474	5.008667:2.1796
DE000UL7KJ75	28.7186	29.293	1.549:2.1796
DE000UL6PKN7	26.7847	27.3206	1.578:2.1796
DE000UL6WPC5	25.5093	26.0195	2.134:2.1796
DE000UL6N4F9	24.4889	24.9789	2.5788:2.1796
DE000UL6R2Y0	33.6722	32.9987	1.4244:2.1796

DE000UL6TJC4	34.4375	33.7489	1.758:2.1796
DE000UL5JAY0	26.7242	27.2587	2.1904:2.1796
DE000UL5QN83	25.7731	26.2888	2.459:2.1796
DE000UL5YUX9	34.7935	34.098	1.47325:2.1796
DE000UL5STA1	24.7422	25.2372	2.9084:2.1796
DE000UL535D1	20.6185	21.0309	4.706:2.1796
DE000UL5QA70	34.0205	33.3401	1.1362:2.1796
DE000UL5M0R4	36.0823	35.3606	2.035:2.1796
DE000UL5LP37	37.1132	36.3709	2.4844:2.1796
DE000UL52CF6	38.6598	37.8863	3.1585:2.1796
DE000UL47NB2	33.9195	33.241	1.5882:2.1796
DE000UL5W0Z5	25.9685	26.4879	1.3258:2.1796
DE000UL5XNM9	35.8878	35.1702	2.03425:2.1796
DE000UL447S7	34.3485	33.6617	1.4472:2.1796
DE000UL5AR12	26.1874	26.7113	1.3864:2.1796
DE000UL45VX3	27.6863	28.24	1.179:2.1796
DE000UL1K710	44.7605	43.8654	4.7:2.1796
DE000UL0P5H6	38.8351	38.0584	1.733:2.1796
DE000UK94T08	39.7435	38.9489	2.723:2.1796
DE000UK90GC6	40.8791	40.0615	3.218:2.1796
DE000UK9M694	35.7235	35.0087	2.4325:2.1796
DE000UK93G12	22.5766	23.0285	2.470333:2.1796
DE000UK92CM0	21.6737	22.1073	2.864:2.1796
DE000UK9ML20	22.1201	22.5624	1.3315:2.1796
DE000UK7LMR2	13.3373	13.6039	2.428:2.1796
DE000UK8UU79	17.4633	17.8124	1.0915:2.1796
DE000UK8U2S7	16.6315	16.9641	1.454:2.1796
DE000UK8UTV8	15.9662	16.2856	1.744:2.1796
DE000UK8TR44	14.9683	15.2679	2.179:2.1796
DE000UK8EN52	19.388	19.7761	1.261333:2.1796
DE000UK2Z436	20.395	20.8029	4.401333:2.1796
DE000UK2AUY5	14.8247	15.1211	2.1456:2.1796
DE000UK2M6X4	13.8984	14.176	2.5495:2.1796
DE000UK2LUX4	12.3541	12.6009	3.222667:2.1796

Call / Put Optionsscheine / Call / Put Warrants

ISIN	Bezugsverhältnis neu / Multipliiert neu	Basispreis neu / Strike neu
CH1272042867	10:2.1796	36.2452
CH1272042016	10:2.1796	34.8688
CH1272042008	10:2.1796	33.9512
CH1272041992	10:2.1796	32.5748
CH1272041984	10:2.1796	31.1984
CH1272041976	10:2.1796	30.2808
CH1261648567	10:2.1796	38.5392
CH1253817238	10:2.1796	28.9044
CH1253817220	10:2.1796	28.9044
CH1252589671	10:2.1796	31.1984
CH1252589663	10:2.1796	30.2808
CH1252589655	10:2.1796	37.6216
CH1252589648	10:2.1796	36.2452
CH1252589630	10:2.1796	34.8688
CH1252589622	10:2.1796	33.9512
CH1252589614	10:2.1796	32.5748
CH1252589606	10:2.1796	31.1984

CH1252589598	10:2.1796	30.2808
CH1251051236	10:2.1796	39.9156
CH1251051228	10:2.1796	38.5392
CH1251051210	10:2.1796	37.6216
CH1251051202	10:2.1796	36.2452
CH1251051194	10:2.1796	34.8688
CH1251051186	10:2.1796	33.9512
CH1251051178	10:2.1796	32.5748
CH1247506889	10:2.1796	36.2452
CH1245962811	10:2.1796	42.2096
CH1245962803	10:2.1796	42.2096
CH1244018458	10:2.1796	41.292
CH1244018441	10:2.1796	39.9156
CH1244018433	10:2.1796	38.5392
CH1244018425	10:2.1796	37.6216
CH1244018417	10:2.1796	36.2452
CH1244018409	10:2.1796	41.292
CH1244018391	10:2.1796	39.9156
CH1244018383	10:2.1796	38.5392
CH1244018375	10:2.1796	37.6216
CH1237835660	10:2.1796	34.8688
CH1237835652	10:2.1796	33.9512
CH1237835645	10:2.1796	32.5748
CH1237835637	10:2.1796	31.1984
CH1237835629	10:2.1796	30.2808
CH1237835611	10:2.1796	28.9044
CH1215564134	10:2.1796	22.4812
CH1215564126	10:2.1796	21.5636
CH1215564118	10:2.1796	20.646
CH1215564100	10:2.1796	19.7284
CH1223942264	10:2.1796	27.528
CH1223942256	10:2.1796	26.6104
CH1223942249	10:2.1796	25.234
CH1223942231	10:2.1796	23.8576
CH1223942223	10:2.1796	22.94
CH1195690966	10:2.1796	34.8688
CH1195690958	10:2.1796	33.9512
CH1194132366	10:2.1796	32.5748
CH1190386743	10:2.1796	31.1984
CH1190386735	10:2.1796	30.2808
CH1185708455	10:2.1796	28.9044
CH1185708448	10:2.1796	27.528
CH1185708430	10:2.1796	26.6104
CH1185708422	10:2.1796	25.234
CH1185708414	10:2.1796	23.8576
CH1185708406	10:2.1796	22.94
CH1185708398	10:2.1796	22.4812

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 / Multiplier new
DE000UL8NY07	28.7667	28.7667	10:2.1796
DE000UL7BLS2	32.116	32.116	10:2.1796

DE000UL7V2E5	30.6019	30.6019	10:2.1796
DE000UL603G0	30.969	30.969	10:2.1796
DE000UL6W2F2	31.2901	31.2901	10:2.1796
DE000UL607L1	32.4371	32.4371	10:2.1796
DE000UL64D92	31.8407	31.8407	10:2.1796
DE000UL7C177	32.7583	32.7583	10:2.1796
DE000UL7GXY4	33.263	33.263	10:2.1796
DE000UL6L261	33.9971	33.9971	10:2.1796
DE000UL1T8J1	34.5476	34.5476	10:2.1796
DE000UL138M5	33.9053	33.9053	10:2.1796
DE000ULOZRE3	50.468	50.468	10:2.1796
DE000UL2AKY5	36.1534	36.1534	10:2.1796
DE000UL1PNS1	35.0064	35.0064	10:2.1796
DE000UL1WL40	35.6029	35.6029	10:2.1796
DE000UL2CW57	54.3678	54.3678	10:2.1796
DE000UL2KHQ6	53.2208	53.2208	10:2.1796
DE000ULON1P0	43.9071	43.9071	10:2.1796
DE000ULOY1F8	52.3032	52.3032	10:2.1796
DE000UK9V6B2	44.2742	44.2742	10:2.1796
DE000UK9WBG1	51.3856	51.3856	10:2.1796
DE000UK9NN76	50.0092	50.0092	10:2.1796
DE000ULOATS2	49.0916	49.0916	10:2.1796
DE000ULOYZW1	47.7152	47.7152	10:2.1796
DE000ULOWTQ0	46.3388	46.3388	10:2.1796
DE000ULOHHF9	41.2002	41.2002	10:2.1796
DE000ULO0BA8	39.2274	39.2274	10:2.1796
DE000ULOWL41	47.027	47.027	10:2.1796
DE000UL1JCA5	45.6965	45.6965	10:2.1796
DE000ULO6LP2	43.0813	43.0813	10:2.1796
DE000UL1JBF6	37.3922	37.3922	10:2.1796
DE000UK94TP3	44.9165	44.9165	10:2.1796
DE000UK92NJ3	43.7236	43.7236	10:2.1796
DE000UK90HD2	37.1169	37.1169	10:2.1796
DE000UK9M5L4	42.4849	42.4849	10:2.1796
DE000UK98M01	25.8763	25.8763	10:2.1796
DE000UK90476	26.1516	26.1516	10:2.1796
DE000UK903V4	26.4269	26.4269	10:2.1796
DE000UK9WFG2	26.7021	26.7021	10:2.1796
DE000UK9VNT1	40.2826	40.2826	10:2.1796
DE000UK9ZRE5	25.5093	25.5093	10:2.1796
DE000UK905N6	25.6928	25.6928	10:2.1796
DE000UK9VQV0	38.3098	38.3098	10:2.1796
DE000UK90NR0	25.0505	25.0505	10:2.1796
DE000UK9DCW6	25.3257	25.3257	10:2.1796
DE000UK9CAA8	41.9802	41.9802	10:2.1796
DE000UK9GMM9	40.8791	40.8791	10:2.1796
DE000UK9J4S7	39.7321	39.7321	10:2.1796
DE000UK86VL4	25.1881	25.1881	10:2.1796
DE000UK9XSW0	38.9062	38.9062	10:2.1796
DE000UK9CKM2	24.4081	24.4081	10:2.1796
DE000UK9AEG1	24.6375	24.6375	10:2.1796
DE000UK9F2S5	24.8669	24.8669	10:2.1796
DE000UK9PPS0	37.8051	37.8051	10:2.1796
DE000UK89QF0	24.1787	24.1787	10:2.1796
DE000UK9L506	23.9493	23.9493	10:2.1796
DE000UK9M900	22.4353	22.4353	10:2.1796
DE000UK9B8P2	22.6647	22.6647	10:2.1796
DE000UK9AX12	22.94	22.94	10:2.1796
DE000UK9KTL8	23.1694	23.1694	10:2.1796

DE000UK9BZS9	23.4447	23.4447	10:2.1796
DE000UK9A5M6	23.6741	23.6741	10:2.1796
DE000UK9KSW7	20.3707	20.3707	10:2.1796
DE000UK80S96	21.9765	21.9765	10:2.1796
DE000UK8SVG9	21.1507	21.1507	10:2.1796
DE000UK8S4D9	21.3801	21.3801	10:2.1796
DE000UK824F5	21.6095	21.6095	10:2.1796
DE000UK83YL5	21.8389	21.8389	10:2.1796
DE000UK87US9	19.7284	19.7284	10:2.1796
DE000UK7S8G4	19.2696	19.2696	10:2.1796
DE000UK7SZJ6	20.9671	20.9671	10:2.1796
DE000UK7NMV0	19.5908	19.5908	10:2.1796
DE000UK7P1Y5	19.8202	19.8202	10:2.1796
DE000UK7LH11	20.0496	20.0496	10:2.1796
DE000UK7KDM4	20.2331	20.2331	10:2.1796
DE000UK7MJS4	20.4625	20.4625	10:2.1796
DE000UK7NN78	20.6919	20.6919	10:2.1796
DE000UK7RZF6	20.8754	20.8754	10:2.1796
DE000UK7Q509	18.9943	18.9943	10:2.1796
DE000UK7QUL7	13.3052	13.3052	10:2.1796
DE000UK8Y9T6	18.6273	18.6273	10:2.1796
DE000UK8XY56	18.7649	18.7649	10:2.1796
DE000UK2EHL1	17.8014	17.8014	10:2.1796
DE000UK2R7S7	10.9194	10.9194	10:2.1796
DE000UK1FV58	9.4513	9.4513	10:2.1796
DE000UK09UW5	17.0215	17.0215	10:2.1796
DE000UK08122	17.3885	17.3885	10:2.1796
DE000UK1CK21	14.131	14.131	10:2.1796
DE000UK1EPW3	18.0308	18.0308	10:2.1796
DE000UK1GYR0	13.6722	13.6722	10:2.1796
DE000UK08SM2	17.5262	17.5262	10:2.1796
DE000UK0AYP9	15.5533	15.5533	10:2.1796
DE000UK0BS90	10.0018	10.0018	10:2.1796
DE000UK0AP60	14.4063	14.4063	10:2.1796
DE000UK0J2K7	17.8932	17.8932	10:2.1796
DE000UK0DL95	16.4709	16.4709	10:2.1796
DE000UH90SF0	15.9662	15.9662	10:2.1796
DE000UH9MKQ7	10.4148	10.4148	10:2.1796
DE000UH9ZY59	11.2406	11.2406	10:2.1796
DE000UH9ZXT6	15.0028	15.0028	10:2.1796
DE000UH89NN7	11.7453	11.7453	10:2.1796
DE000UH8WP47	13.1676	13.1676	10:2.1796
DE000UH73262	12.4794	12.4794	10:2.1796
DE000UH8EQD1	13.8099	13.8099	10:2.1796
DE000UH83QZ7	38.3557	38.3557	10:2.1796
DE000UH20UK3	14.6816	14.6816	10:2.1796
DE000UH2MKU4	15.1404	15.1404	10:2.1796
DE000UH12BP9	15.5992	15.5992	10:2.1796
DE000UH1LMQ2	16.058	16.058	10:2.1796
DE000UH2NQV7	16.5168	16.5168	10:2.1796
DE000UH1LN23	16.9756	16.9756	10:2.1796
DE000UH2NR75	17.4344	17.4344	10:2.1796
DE000UH1PNW9	17.8932	17.8932	10:2.1796

26. September 2023 / 26 September 2023

UBS AG