



## Bekanntmachung – Mitteilung an die Wertpapiergläubiger

### Anpassung gemäß der Bedingungen der Wertpapiere

betreffend Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der Ford Motor Company (ISIN US3453708600), (die „**Wertpapiere**“).

Aufgrund der Ausschüttung einer Sonderdividende der Ford Motor Company an ihre Aktionäre wurden die unten aufgeführten Wertpapiere mit Wirkung zum 15. Februar 2024 unter Anwendung eines Anpassungsfaktors von 0,985669 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 Ford Motor Company (ISIN US3453708600), (the “**Securities**“).

Due to the distribution of a special dividend of Ford Motor Company to its shareholders, the Securities listed below have been adjusted as follows with an adjustment factor of 0.985669 effective from 15 February 2024\*:

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\*) 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.

### Call / Put Optionsscheine / Call / Put Warrants

| ISIN         | Bezugsverhältnis neu<br>/<br>Multiplier new | Basispreis neu<br>/<br>Strike new |
|--------------|---|-----------------------------------|
| CH1258244875 | 1:1.0145                                    | 10.8424                           |
| CH1252606491 | 1:1.0145                                    | 12.8137                           |
| CH1252606475 | 1:1.0145                                    | 11.8280                           |
| CH1251053059 | 1:1.0145                                    | 12.3209                           |
| CH1213888501 | 1:1.0659                                    | 10.7890                           |
| CH1212561174 | 1:1.0659                                    | 13.6035                           |

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

| ISIN         | Anfänglicher Strike<br>neu<br>/<br>Initial Strike new | Anfängliche Knock<br>Out Barriere neu<br>/<br>Initial Knock Out<br>Barrier new | Bezugsverhältnis neu<br>/<br>Multiplier new |
|--------------|---|--|---|
| DE000UM1W9W5 | 14.8836   | 14.8836  | 1:1.0145                                    |
| DE000UM1NB17 | 12.2223   | 12.2223  | 1:1.0145                                    |
| DE000UM2TCU9 | 11.4338   | 11.4338  | 1:1.0145                                    |
| DE000UM2TD67 | 11.5323   | 11.5323  | 1:1.0145                                    |
| DE000UM2DVJ6 | 11.6309   | 11.6309  | 1:1.0145                                    |
| DE000UM2C1D5 | 11.7295   | 11.7295  | 1:1.0145                                    |

|              |         |         |          |
|--------------|---------|---------|----------|
| DE000UM2BPD5 | 11.8280 | 11.8280 | 1:1.0145 |
| DE000UM2E7J7 | 11.9266 | 11.9266 | 1:1.0145 |
| DE000UM187M1 | 12.0252 | 12.0252 | 1:1.0145 |
| DE000UM17VM3 | 12.1237 | 12.1237 | 1:1.0145 |
| DE000UM2USX7 | 11.3352 | 11.3352 | 1:1.0145 |
| DE000UM2AW65 | 11.0395 | 11.0395 | 1:1.0145 |
| DE000UM2JPN7 | 11.1381 | 11.1381 | 1:1.0145 |
| DE000UM2LVT8 | 11.2366 | 11.2366 | 1:1.0145 |
| DE000UM2PDR1 | 10.9409 | 10.9409 | 1:1.0145 |
| DE000UMOCU18 | 10.7438 | 10.7438 | 1:1.0145 |
| DE000UMOYU04 | 10.8424 | 10.8424 | 1:1.0145 |
| DE000UM074C2 | 10.0538 | 10.0538 | 1:1.0145 |
| DE000UM1JETO | 10.5467 | 10.5467 | 1:1.0145 |
| DE000UM1A2L9 | 10.3495 | 10.3495 | 1:1.0145 |
| DE000UM03QM3 | 10.4481 | 10.4481 | 1:1.0145 |
| DE000UM03HD1 | 10.1524 | 10.1524 | 1:1.0145 |
| DE000UM098S7 | 10.2510 | 10.2510 | 1:1.0145 |
| DE000UM1G2N9 | 8.5359  | 8.5359  | 1:1.0145 |
| DE000UL9RPN6 | 9.9553  | 9.9553  | 1:1.0145 |
| DE000UL9UZ89 | 10.0538 | 10.0538 | 1:1.0145 |
| DE000UL98BV8 | 9.8468  | 9.8468  | 1:1.0145 |
| DE000UL9REV3 | 9.7286  | 9.7286  | 1:1.0145 |
| DE000UL91811 | 9.5906  | 9.5906  | 1:1.0145 |
| DE000UL904M0 | 9.7975  | 9.7975  | 1:1.0145 |
| DE000UL96T96 | 7.5798  | 7.5798  | 1:1.0145 |
| DE000UL95Q66 | 9.5511  | 9.5511  | 1:1.0145 |
| DE000UL9Y4N7 | 9.5610  | 9.5610  | 1:1.0145 |
| DE000UL9ZYT8 | 9.5906  | 9.5906  | 1:1.0145 |
| DE000UL9ZYS0 | 9.6103  | 9.6103  | 1:1.0145 |
| DE000UL93GC8 | 9.6300  | 9.6300  | 1:1.0145 |
| DE000UL98501 | 9.6497  | 9.6497  | 1:1.0145 |
| DE000UL98W32 | 9.6694  | 9.6694  | 1:1.0145 |
| DE000UL971L1 | 9.6891  | 9.6891  | 1:1.0145 |
| DE000UL98VR4 | 9.7088  | 9.7088  | 1:1.0145 |
| DE000UL997R3 | 9.7286  | 9.7286  | 1:1.0145 |
| DE000UL97T04 | 9.7483  | 9.7483  | 1:1.0145 |
| DE000UL94JF3 | 9.7680  | 9.7680  | 1:1.0145 |
| DE000UL96PL3 | 9.7975  | 9.7975  | 1:1.0145 |
| DE000UL9Y4M9 | 9.8173  | 9.8173  | 1:1.0145 |
| DE000UL9TGA8 | 9.8370  | 9.8370  | 1:1.0145 |
| DE000UL9UJD4 | 9.8567  | 9.8567  | 1:1.0145 |
| DE000UL9L9G5 | 5.6479  | 5.6479  | 1:1.0145 |
| DE000UL9JUD4 | 6.9095  | 6.9095  | 1:1.0145 |
| DE000UL9JUC6 | 7.8656  | 7.8656  | 1:1.0145 |
| DE000UL9L9F7 | 7.9445  | 7.9445  | 1:1.0145 |
| DE000UL9EF42 | 8.0233  | 8.0233  | 1:1.0145 |
| DE000UL9FHV1 | 8.9006  | 8.9006  | 1:1.0145 |
| DE000UL89HQ4 | 9.2160  | 9.2160  | 1:1.0145 |
| DE000UL9QSH4 | 7.1461  | 7.1461  | 1:1.0145 |
| DE000UL9S7L2 | 7.8065  | 7.8065  | 1:1.0145 |
| DE000UL9WCX3 | 8.7133  | 8.7133  | 1:1.0145 |
| DE000UL9WD91 | 8.7527  | 8.7527  | 1:1.0145 |
| DE000UL864L8 | 9.0682  | 9.0682  | 1:1.0145 |
| DE000UL87801 | 9.5216  | 9.5216  | 1:1.0145 |
| DE000UL9A6F6 | 9.4230  | 9.4230  | 1:1.0145 |
| DE000UL9SUY1 | 7.4319  | 7.4319  | 1:1.0145 |
| DE000UL91167 | 9.2653  | 9.2653  | 1:1.0145 |
| DE000UL9FG16 | 4.7608  | 4.7608  | 1:1.0145 |
| DE000UL899Q3 | 9.5018  | 9.5018  | 1:1.0145 |

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|--------------|--------|--------|----------|
| DE000UL9KJ24 | 9.4723 | 9.4723 | 1:1.0145 |
| DE000UL9EYB1 | 9.4821 | 9.4821 | 1:1.0145 |
| DE000UL883B9 | 5.1156 | 5.1156 | 1:1.0145 |
| DE000UL87RB9 | 7.2841 | 7.2841 | 1:1.0145 |
| DE000UL9F5Y4 | 8.0726 | 8.0726 | 1:1.0145 |
| DE000UL9JBF9 | 8.1909 | 8.1909 | 1:1.0145 |
| DE000UL9ETY3 | 8.3092 | 8.3092 | 1:1.0145 |
| DE000UL9E369 | 8.3880 | 8.3880 | 1:1.0145 |
| DE000UL9DQU9 | 8.5063 | 8.5063 | 1:1.0145 |
| DE000UL9F697 | 8.9597 | 8.9597 | 1:1.0145 |
| DE000UL9F5X6 | 9.0780 | 9.0780 | 1:1.0145 |
| DE000UL9CNR4 | 9.1569 | 9.1569 | 1:1.0145 |
| DE000UL9AHL3 | 9.2160 | 9.2160 | 1:1.0145 |
| DE000UL9PU99 | 9.3343 | 9.3343 | 1:1.0145 |
| DE000UL9BL05 | 9.4329 | 9.4329 | 1:1.0145 |
| DE000UL9P2U7 | 9.4526 | 9.4526 | 1:1.0145 |
| DE000UL9PYP7 | 4.8593 | 4.8593 | 1:1.0145 |
| DE000UL874Y0 | 7.6784 | 7.6784 | 1:1.0145 |
| DE000UL9P7M3 | 7.8164 | 7.8164 | 1:1.0145 |
| DE000UL9MPG1 | 7.8952 | 7.8952 | 1:1.0145 |
| DE000UL9P7N1 | 7.9741 | 7.9741 | 1:1.0145 |
| DE000UL9KJA1 | 8.0431 | 8.0431 | 1:1.0145 |
| DE000UL9LMD7 | 8.1219 | 8.1219 | 1:1.0145 |
| DE000UL9HA85 | 8.2402 | 8.2402 | 1:1.0145 |
| DE000UL9EZ22 | 8.4373 | 8.4373 | 1:1.0145 |
| DE000UL9EYQ9 | 8.5950 | 8.5950 | 1:1.0145 |
| DE000UL9BPH2 | 8.7035 | 8.7035 | 1:1.0145 |
| DE000UL9E7N4 | 8.7626 | 8.7626 | 1:1.0145 |
| DE000UL9DVN4 | 8.7823 | 8.7823 | 1:1.0145 |
| DE000UL9C1H1 | 8.8809 | 8.8809 | 1:1.0145 |
| DE000UL86282 | 8.9400 | 8.9400 | 1:1.0145 |
| DE000UL88ZA2 | 9.0189 | 9.0189 | 1:1.0145 |
| DE000UL874Z7 | 9.1372 | 9.1372 | 1:1.0145 |
| DE000UL9P7L5 | 9.3146 | 9.3146 | 1:1.0145 |
| DE000UL9MCE4 | 4.4158 | 4.4158 | 1:1.0145 |
| DE000UL9H461 | 4.6129 | 4.6129 | 1:1.0145 |
| DE000UL9FP31 | 6.9687 | 6.9687 | 1:1.0145 |
| DE000UL88LN5 | 7.3629 | 7.3629 | 1:1.0145 |
| DE000UL9GS60 | 7.7572 | 7.7572 | 1:1.0145 |
| DE000UL9GRU0 | 7.8558 | 7.8558 | 1:1.0145 |
| DE000UL9H3U5 | 7.9346 | 7.9346 | 1:1.0145 |
| DE000UL9HUX6 | 8.0135 | 8.0135 | 1:1.0145 |
| DE000UL89P24 | 8.0923 | 8.0923 | 1:1.0145 |
| DE000UL9G133 | 8.2106 | 8.2106 | 1:1.0145 |
| DE000UL9EM01 | 8.3289 | 8.3289 | 1:1.0145 |
| DE000UL9J9Z9 | 8.4078 | 8.4078 | 1:1.0145 |
| DE000UL9H3T7 | 8.5260 | 8.5260 | 1:1.0145 |
| DE000UL9HUW8 | 8.5655 | 8.5655 | 1:1.0145 |
| DE000UL9G125 | 8.6345 | 8.6345 | 1:1.0145 |
| DE000UL9BCE7 | 8.6739 | 8.6739 | 1:1.0145 |
| DE000UL9PLN9 | 8.7922 | 8.7922 | 1:1.0145 |
| DE000UL9NFH8 | 8.8316 | 8.8316 | 1:1.0145 |
| DE000UL9GOQ0 | 8.8513 | 8.8513 | 1:1.0145 |
| DE000UL9MCD6 | 8.8907 | 8.8907 | 1:1.0145 |
| DE000UL9HV80 | 8.9104 | 8.9104 | 1:1.0145 |
| DE000UL9CFH1 | 8.9696 | 8.9696 | 1:1.0145 |
| DE000UL9ELN3 | 8.9893 | 8.9893 | 1:1.0145 |
| DE000UL9FP23 | 9.0287 | 9.0287 | 1:1.0145 |
| DE000UL9GS52 | 9.0879 | 9.0879 | 1:1.0145 |

|              |         |         |          |
|--------------|---------|---------|----------|
| DE000UL9GRT2 | 9.1076  | 9.1076  | 1:1.0145 |
| DE000UL88M02 | 9.1667  | 9.1667  | 1:1.0145 |
| DE000UL9H453 | 9.2259  | 9.2259  | 1:1.0145 |
| DE000UL89P32 | 9.2653  | 9.2653  | 1:1.0145 |
| DE000UL9G117 | 9.2850  | 9.2850  | 1:1.0145 |
| DE000UL9ELM5 | 9.3441  | 9.3441  | 1:1.0145 |
| DE000UL9GS45 | 9.3836  | 9.3836  | 1:1.0145 |
| DE000UL82SV6 | 9.0583  | 9.0583  | 1:1.0145 |
| DE000UL851C5 | 9.1470  | 9.1470  | 1:1.0145 |
| DE000UL84PX4 | 5.9534  | 5.9534  | 1:1.0145 |
| DE000UL83N63 | 8.2500  | 8.2500  | 1:1.0145 |
| DE000UL8V1M9 | 9.2061  | 9.2061  | 1:1.0145 |
| DE000UL801C9 | 9.2751  | 9.2751  | 1:1.0145 |
| DE000UL6PA39 | 13.1094 | 13.1094 | 1:1.0145 |
| DE000UL6V1D0 | 13.0108 | 13.0108 | 1:1.0145 |
| DE000UL6RTG8 | 13.2080 | 13.2080 | 1:1.0145 |
| DE000UL7PVQ5 | 13.4051 | 13.4051 | 1:1.0145 |
| DE000UL7WJD4 | 13.3065 | 13.3065 | 1:1.0145 |
| DE000UL7CMH1 | 13.8979 | 13.8979 | 1:1.0145 |
| DE000UL7AGB0 | 13.7994 | 13.7994 | 1:1.0145 |
| DE000UL7Q4N9 | 13.7008 | 13.7008 | 1:1.0145 |
| DE000UL6Z501 | 13.6022 | 13.6022 | 1:1.0145 |
| DE000UL6YT03 | 13.5037 | 13.5037 | 1:1.0145 |
| DE000UL6WKV6 | 14.2922 | 14.2922 | 1:1.0145 |
| DE000UL6P6A3 | 14.1936 | 14.1936 | 1:1.0145 |
| DE000UL6WL78 | 14.0951 | 14.0951 | 1:1.0145 |
| DE000UL6UEP5 | 13.9965 | 13.9965 | 1:1.0145 |
| DE000UL6TBC1 | 14.3908 | 14.3908 | 1:1.0145 |
| DE000UL5ZNE1 | 15.0807 | 15.0807 | 1:1.0145 |
| DE000UL5FTL5 | 14.9822 | 14.9822 | 1:1.0145 |
| DE000UL5HZR5 | 14.8836 | 14.8836 | 1:1.0145 |
| DE000UL5G5L4 | 14.7850 | 14.7850 | 1:1.0145 |
| DE000UL5Z2T8 | 14.6865 | 14.6865 | 1:1.0145 |
| DE000UL5R5L1 | 14.5879 | 14.5879 | 1:1.0145 |
| DE000UL6KRG7 | 22.5718 | 22.5718 | 1:1.0145 |
| DE000UL6MXM9 | 17.7420 | 17.7420 | 1:1.0145 |
| DE000UL57A03 | 21.5862 | 21.5862 | 1:1.0145 |
| DE000UL4BZ46 | 17.5449 | 17.5449 | 1:1.0145 |
| DE000UL38H26 | 17.2492 | 17.2492 | 1:1.0145 |
| DE000UL5AY88 | 17.9392 | 17.9392 | 1:1.0145 |
| DE000UL47DC1 | 23.4589 | 23.4589 | 1:1.0145 |
| DE000UL43994 | 22.9661 | 22.9661 | 1:1.0145 |
| DE000UL40QR6 | 17.4463 | 17.4463 | 1:1.0145 |
| DE000UL5LCN5 | 16.3621 | 16.3621 | 1:1.0145 |
| DE000UL52037 | 21.0933 | 21.0933 | 1:1.0145 |
| DE000UL57N32 | 16.8549 | 16.8549 | 1:1.0145 |
| DE000UL57DM9 | 22.1776 | 22.1776 | 1:1.0145 |
| DE000UL59JF6 | 17.0521 | 17.0521 | 1:1.0145 |
| DE000UL6LU70 | 20.6005 | 20.6005 | 1:1.0145 |
| DE000UL6BCC7 | 21.7833 | 21.7833 | 1:1.0145 |
| DE000UL6HUU8 | 16.6578 | 16.6578 | 1:1.0145 |
| DE000UL6HLK8 | 21.2905 | 21.2905 | 1:1.0145 |
| DE000UL6FKD9 | 20.3048 | 20.3048 | 1:1.0145 |
| DE000UL6EHA4 | 16.0664 | 16.0664 | 1:1.0145 |
| DE000UL59KH0 | 15.7707 | 15.7707 | 1:1.0145 |
| DE000UL5XS71 | 20.7976 | 20.7976 | 1:1.0145 |
| DE000UL5XRV1 | 19.9105 | 19.9105 | 1:1.0145 |
| DE000UL5MS82 | 15.5736 | 15.5736 | 1:1.0145 |
| DE000UL6D102 | 16.4607 | 16.4607 | 1:1.0145 |

|              |         |         |          |
|--------------|---------|---------|----------|
| DE000UL3DQJ5 | 9.1667  | 9.1667  | 1:1.0145 |
| DE000UL25LC0 | 8.1909  | 8.1909  | 1:1.0145 |
| DE000UL2EG06 | 7.8065  | 7.8065  | 1:1.0145 |
| DE000UL2LG07 | 5.0368  | 5.0368  | 1:1.0145 |
| DE000UL2MJ37 | 7.9543  | 7.9543  | 1:1.0145 |
| DE000UL2BJ55 | 8.0628  | 8.0628  | 1:1.0145 |
| DE000UL2G7A6 | 8.9597  | 8.9597  | 1:1.0145 |
| DE000UL2GYD7 | 9.0484  | 9.0484  | 1:1.0145 |
| DE000UL2CM83 | 9.0879  | 9.0879  | 1:1.0145 |
| DE000UL2ENB9 | 17.3478 | 17.3478 | 1:1.0145 |
| DE000UL2Z4E2 | 7.4911  | 7.4911  | 1:1.0145 |
| DE000UL2Z4J1 | 8.3092  | 8.3092  | 1:1.0145 |
| DE000UL2YPJ5 | 5.2339  | 5.2339  | 1:1.0145 |
| DE000UL3H803 | 9.1864  | 9.1864  | 1:1.0145 |
| DE000UL3CSN5 | 6.9687  | 6.9687  | 1:1.0145 |
| DE000UL239A6 | 6.4660  | 6.4660  | 1:1.0145 |
| DE000UL3F476 | 16.1650 | 16.1650 | 1:1.0145 |
| DE000UL3MU15 | 19.1220 | 19.1220 | 1:1.0145 |
| DE000UL23T11 | 7.2052  | 7.2052  | 1:1.0145 |
| DE000UL3NV96 | 18.4320 | 18.4320 | 1:1.0145 |
| DE000UL223X2 | 8.2106  | 8.2106  | 1:1.0145 |
| DE000UL3Q960 | 5.3325  | 5.3325  | 1:1.0145 |
| DE000UL3ZTP9 | 8.4176  | 8.4176  | 1:1.0145 |
| DE000UL3YXL3 | 6.6927  | 6.6927  | 1:1.0145 |
| DE000UL2K551 | 6.1111  | 6.1111  | 1:1.0145 |
| DE000UL2J223 | 8.6739  | 8.6739  | 1:1.0145 |
| DE000UL1XS83 | 5.4705  | 5.4705  | 1:1.0145 |
| DE000UL1VLQ7 | 8.5063  | 8.5063  | 1:1.0145 |
| DE000UL1Y489 | 8.7527  | 8.7527  | 1:1.0145 |
| DE000UL142F1 | 19.8119 | 19.8119 | 1:1.0145 |
| DE000UL1Y158 | 18.0377 | 18.0377 | 1:1.0145 |
| DE000UL1VJ52 | 16.4607 | 16.4607 | 1:1.0145 |
| DE000UL1YOZ7 | 15.6721 | 15.6721 | 1:1.0145 |
| DE000UL1SVZ3 | 20.2062 | 20.2062 | 1:1.0145 |
| DE000UL111V3 | 19.3191 | 19.3191 | 1:1.0145 |
| DE000UL10PV3 | 16.9535 | 16.9535 | 1:1.0145 |
| DE000UL10Q76 | 15.4750 | 15.4750 | 1:1.0145 |
| DE000UL1YB40 | 5.6676  | 5.6676  | 1:1.0145 |
| DE000UL1YAS0 | 5.9140  | 5.9140  | 1:1.0145 |
| DE000UL145J6 | 6.2886  | 6.2886  | 1:1.0145 |
| DE000UL11ND4 | 6.5448  | 6.5448  | 1:1.0145 |
| DE000UL2A5F5 | 6.8011  | 6.8011  | 1:1.0145 |
| DE000UL15ZP3 | 7.0475  | 7.0475  | 1:1.0145 |
| DE000UL18B75 | 7.3038  | 7.3038  | 1:1.0145 |
| DE000UL13TJ4 | 7.5502  | 7.5502  | 1:1.0145 |
| DE000UL18AV8 | 7.8065  | 7.8065  | 1:1.0145 |
| DE000UL18AU0 | 8.0529  | 8.0529  | 1:1.0145 |
| DE000UL1U5H8 | 8.3092  | 8.3092  | 1:1.0145 |
| DE000UL1RNB3 | 8.5556  | 8.5556  | 1:1.0145 |
| DE000UL1KZM9 | 8.8119  | 8.8119  | 1:1.0145 |
| DE000UL1VZN4 | 8.9400  | 8.9400  | 1:1.0145 |
| DE000UL1TTH3 | 9.0583  | 9.0583  | 1:1.0145 |
| DE000UL1VZA1 | 19.5162 | 19.5162 | 1:1.0145 |
| DE000UL11N78 | 18.9248 | 18.9248 | 1:1.0145 |
| DE000UL15YW2 | 18.6291 | 18.6291 | 1:1.0145 |
| DE000UL14524 | 18.2349 | 18.2349 | 1:1.0145 |
| DE000UL144Q4 | 17.8406 | 17.8406 | 1:1.0145 |
| DE000UL13T21 | 17.5449 | 17.5449 | 1:1.0145 |
| DE000UL13SQ1 | 17.1506 | 17.1506 | 1:1.0145 |

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|--------------|---------|---------|----------|
| DE000UL1RMJ8 | 16.7564 | 16.7564 | 1:1.0145 |
| DE000UL1PGD7 | 16.3621 | 16.3621 | 1:1.0145 |
| DE000UL1VZ78 | 16.0664 | 16.0664 | 1:1.0145 |
| DE000UL1TSP8 | 15.8693 | 15.8693 | 1:1.0145 |
| DE000UL1TT13 | 15.5736 | 15.5736 | 1:1.0145 |
| DE000UL1U4P4 | 15.3764 | 15.3764 | 1:1.0145 |
| DE000UK3KHG6 | 8.0496  | 8.0496  | 1:1.0659 |

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16. Februar 2024 / 16 February 2024

**UBS AG**