



## Bekanntmachung – Mitteilung an die Wertpapiergläubiger

### Anpassung gemäß der Bedingungen der Wertpapiere

betreffend Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der Airbus Group SE (ISIN NL0000235190), (die „**Wertpapiere**“).

Aufgrund der Ausschüttung einer Sonderdividende der Airbus Group SE an ihre Aktionäre wurden die unten aufgeführten Wertpapiere mit Wirkung zum 16. April 2024 unter Anwendung eines Anpassungsfaktors von 0,99381953 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 Airbus Group SE (ISIN NL0000235190), (the “**Securities**“).

Due to the distribution of a special dividend of Airbus Group SE to its shareholders, the Securities listed below have been adjusted as follows with an adjustment factor of 0.99381953 effective from 16 April 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.

### Faktor (Long) / (Short) Zertifikate/Optionsscheine / Factor (Long) / (Short) Certificates/Warrants

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
DE000UM3UPK8	150.2297	153.2341	2.9512:1.0062
DE000UM3TZZ7	191.8569	188.0197	2.60875:1.0062
DE000UM3T8W0	227.3859	222.8382	7.0775:1.0062
DE000UM3VDF2	149.222	152.2064	4.406:1.0062
DE000UM3T6N3	186.5439	182.8131	2.0505:1.0062
DE000UM3PZT8	140.211	143.0156	5.851333:1.0062
DE000UM3N2K4	112.1694	114.4125	11.494667:1.0062
DE000UM3PZU6	196.2963	192.3697	3.397083:1.0062
DE000UM3N2L2	210.3171	206.1112	5.160625:1.0062
DE000UM33JU8	185.7975	182.0807	2.436563:1.0062
DE000UM3F269	178.4323	174.8635	1.70275:1.0062
DE000UM3EQ68	194.6535	190.7607	3.743:1.0062
DE000UM3CK09	243.3168	238.4501	9.86375:1.0062
DE000UM2X553	188.7134	184.9389	3.318333:1.0062
DE000UM274P0	202.1926	198.1487	5.01375:1.0062
DE000UM26SP3	215.6718	211.3586	6.709167:1.0062
DE000UM2WSN4	141.5348	144.3652	4.185:1.0062
DE000UM3HJM4	174.1251	170.6428	1.716:1.0062
DE000UM3AVZ6	178.0825	174.5207	2.21375:1.0062

DE000UM3B6P8	183.1937	179.5305	3.209167:1.0062
DE000UM25742	188.4282	184.6596	3.8675:1.0062
DE000UM23CQ2	176.1823	172.6583	2.437188:1.0062
DE000UM3KCN1	195.7576	191.8429	4.899375:1.0062
DE000UM2VJ18	117.4546	119.804	7.919:1.0062
DE000UM3DHW6	169.8398	166.4429	1.8045:1.0062
DE000UM29T14	167.1942	163.85	1.81175:1.0062
DE000UM3HYT8	170.9946	167.5739	2.289688:1.0062
DE000UM3FSN7	177.3272	173.7803	3.08625:1.0062
DE000UM3BGB6	182.3937	178.7454	3.7235:1.0062
DE000UM2VGC4	202.6597	198.6069	6.2725:1.0062
DE000UM3DMH7	227.9921	223.4325	9.45875:1.0062
DE000UM1UJW0	161.0723	157.8513	1.58675:1.0062
DE000UM1UK82	164.7335	161.438	2.047188:1.0062
DE000UM12E36	183.0367	179.3765	4.349375:1.0062
DE000UM1NGD1	161.0067	157.7867	1.856:1.0062
DE000UM13YX3	164.666	161.3724	2.31625:1.0062
DE000UM1S4S0	170.765	167.3493	3.083333:1.0062
DE000UM1YGF3	175.6437	172.1305	3.697:1.0062
DE000UM12PU9	72.7178	74.1717	8.96125:1.0062
DE000UM1W359	159.9791	156.78	2.01425:1.0062
DE000UM1VQT9	163.6155	160.3428	2.471563:1.0062
DE000UM162V5	169.6748	166.2809	3.23375:1.0062
DE000UM11EJ8	174.5227	171.0324	3.8435:1.0062
DE000UM15EG5	181.7944	178.159	4.758125:1.0062
DE000UM1MKL8	193.9141	190.0362	6.2825:1.0062
DE000UM1P320	218.1533	213.7905	9.33125:1.0062
DE000UM2PV02	167.9982	164.6381	3.7565:1.0062
DE000UM0P3K3	164.024	160.7434	2.9448:1.0062
DE000UM0P4G9	74.5563	76.0471	15.06:1.0062
DE000UM0YY75	163.1057	159.8439	3.184:1.0062
DE000UM0X3P2	166.8126	163.4764	3.93:1.0062
DE000UM0WS18	177.9334	174.3746	6.168:1.0062
DE000UM0VWK8	166.8225	163.4863	4.172:1.0062
DE000UM0CM91	156.5465	153.4159	2.704:1.0062
DE000UM0NM80	160.1043	156.9022	3.42:1.0062
DE000UM0LFQ1	189.7529	185.9585	9.386667:1.0062
DE000UM05Y15	176.7756	173.2406	6.903:1.0062
DE000UM1CA78	151.2554	148.2302	2.4592:1.0062
DE000UM037M8	154.693	151.5992	3.151:1.0062
DE000UM09JA0	160.4223	157.2143	4.304:1.0062
DE000UM1GMB7	165.0058	161.7054	5.2264:1.0062
DE000UM1J4H4	206.2573	202.132	13.528:1.0062
DE000UL9YXG0	146.6878	143.754	3.152:1.0062
DE000UL741F0	109.0856	111.267	2.2632:1.0062
DE000UL8HPR0	62.4914	63.7416	12.416:1.0062
DE000UL8MW42	187.4741	183.7244	12.736:1.0062
DE000UL61707	110.8029	113.0191	2.2976:1.0062
DE000UL7XC77	82.0766	83.7174	8.078667:1.0062
DE000UL8WRS3	109.1512	111.3346	2.834:1.0062
DE000UL64A79	105.6599	107.7728	3.988667:1.0062
DE000UL604J2	95.0936	96.9958	6.115:1.0062
DE000UL7GR55	147.9231	144.9645	4.516667:1.0062
DE000UL7NEG7	152.1498	149.1067	5.3672:1.0062
DE000UL7VK38	119.1212	121.5034	2.0556:1.0062
DE000UL7E8A1	105.8855	108.0033	4.7192:1.0062
DE000UL6ST35	115.6736	117.9863	3.1495:1.0062
DE000UL6SSR5	88.1319	89.895	8.692:1.0062
DE000UL5DKM7	149.215	146.2306	3.0405:1.0062

DE000UL5G354	154.7407	151.6459	4.152667:1.0062
DE000UL5G2T4	159.1622	155.979	5.0424:1.0062
DE000UL5FQT4	165.7939	162.4786	6.377:1.0062
DE000UL5DKN5	176.8472	173.3102	8.601333:1.0062
DE000UL6BRG6	155.6321	152.5195	6.396:1.0062
DE000UL2VM31	142.9381	140.0789	3.737333:1.0062
DE000UL3E495	163.3571	160.0904	7.846667:1.0062
DE000UL19HS7	149.0014	146.0209	5.0856:1.0062
DE000UK7N274	131.8302	129.1936	5.282:1.0062
DE000UK65DK8	79.9766	81.5757	2.23725:1.0062
DE000UK7FQ67	68.5517	69.9222	4.5365:1.0062
DE000UK7E2A6	82.2614	83.9062	1.7774:1.0062
DE000UK2QLB8	79.0633	80.6445	2.369:1.0062
DE000UK2T3H7	72.2865	73.7325	3.7328:1.0062
DE000UK219J0	84.1845	85.868	0.9812:1.0062
DE000UK3AC62	77.9482	79.5076	1.608667:1.0062
DE000UK240Z2	84.1845	85.868	1.9624:1.0062
DE000UK3B4K8	77.9482	79.5076	3.217333:1.0062
DE000UK2YCLO	77.9482	79.5076	8.043333:1.0062
DE000UK3G1C6	84.8026	86.4991	2.41:1.0062
DE000UK3JDM5	81.0957	82.7176	3.636:1.0062
DE000UK3WK41	76.0272	77.5477	4.656:1.0062
DE000UK3RPG4	87.2902	89.0363	3.237333:1.0062
DE000UH9SP34	88.9468	90.7258	3.608:1.0062
DE000UH9CBH6	85.389	87.0964	4.324:1.0062
DE000UH42M03	82.2883	83.934	3.688:1.0062
DE000UH40KK2	74.0594	75.5402	5.344:1.0062
DE000UH2H2B2	150.6899	147.6756	7.701333:1.0062
DE000UH12PS3	90.4137	92.2225	4.4288:1.0062
DE000UH131S3	84.7629	86.4583	5.566:1.0062
DE000UH13243	75.3444	76.8521	7.461333:1.0062
DE000UF0VKGO	67.4764	68.826	3.5228:1.0062
DE000UF0P743	45.3251	46.2315	4.756667:1.0062
DE000UF0MPU9	56.7799	57.9158	4.347333:1.0062
DE000UF0CDD2	84.5939	86.2858	100000:11572.5236

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

ISIN	Bezugsverhältnis neu / Multipller new	Basispreis neu / Strike new
DE000UM3XQV7	10:1.0062	173.9184
DE000UM3VKP6	10:1.0062	168.9493
DE000UM3Y2V8	10:1.0062	183.8566
DE000UM3VL13	10:1.0062	178.8875
DE000UM3UHM1	10:1.0062	173.9184
DE000UM33EL8	10:1.0062	168.9493
DE000UM3Z5Z1	10:1.0062	183.8566
DE000UM3XR80	10:1.0062	178.8875
DE000UM3WNT0	10:1.0062	173.9184
DE000UM3YTZ0	10:1.0062	168.9493
DE000UM31LD4	10:1.0062	183.8566
DE000UM33RJ4	10:1.0062	178.8875
DE000UM3L9N5	10:1.0062	173.9184
DE000UM3UUK8	10:1.0062	168.9493
DE000UM3T0E5	10:1.0062	183.8566
DE000UM3U3H9	10:1.0062	178.8875

DE000UM3ZC85	10:1.0062	173.9184
DE000UM2WMT4	10:1.0062	168.9493
DE000UM3LGM2	10:1.0062	183.8566
DE000UM3JAG1	10:1.0062	178.8875
CH1322934246	10:1.0062	163.9802
CH1322934238	10:1.0062	163.9802
CH1322934220	10:1.0062	163.9802
CH1322934212	10:1.0062	163.9802
CH1322934204	10:1.0062	163.9802
CH1312555993	10:1.0062	159.0111
CH1312555985	10:1.0062	159.0111
CH1312555977	10:1.0062	159.0111
CH1312555969	10:1.0062	159.0111
CH1312555951	10:1.0062	159.0111
CH1312537405	10:1.0062	154.042
CH1310042184	10:1.0062	149.0729
CH1309042153	10:1.0062	144.1038
CH1309042146	10:1.0062	139.1347
CH1309042138	10:1.0062	134.1656
CH1309042120	10:1.0062	129.1965
CH1306637104	10:1.0062	154.042
CH1302941914	10:1.0062	149.0729
CH1302941906	10:1.0062	144.1038
CH1302941898	10:1.0062	139.1347
CH1302941880	10:1.0062	134.1656
CH1302941872	10:1.0062	129.1965
CH1302941864	10:1.0062	124.2274
CH1302941856	10:1.0062	119.2583
CH1297153160	10:1.0062	119.2583
CH1272042545	10:1.0062	154.042
CH1272042537	10:1.0062	154.042
CH1272042529	10:1.0062	149.0729
CH1272042511	10:1.0062	144.1038
CH1272042503	10:1.0062	139.1347
CH1272042495	10:1.0062	134.1656
CH1272042487	10:1.0062	129.1965
CH1272042479	10:1.0062	124.2274
CH1272042461	10:1.0062	154.042
CH1267668197	10:1.0062	149.0729
CH1267668189	10:1.0062	149.0729
CH1258242440	10:1.0062	114.2892
CH1251035379	10:1.0062	144.1038
CH1251035361	10:1.0062	139.1347
CH1251035353	10:1.0062	134.1656
CH1251035346	10:1.0062	129.1965
CH1251035338	10:1.0062	124.2274
CH1251035320	10:1.0062	119.2583
CH1251035312	10:1.0062	144.1038
CH1244004672	10:1.0062	139.1347
CH1230082062	10:1.0062	134.1656
CH1217409924	10:1.0062	129.1965
CH1215597597	10:1.0062	124.2274
CH1215597589	10:1.0062	119.2583
CH1223935524	10:1.0062	114.2892
CH1223935508	10:1.0062	104.3511
CH1223935490	10:1.0062	99.382

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
DE000UM4D3V0	170.44	170.44	10:1.0062
DE000UM4HGW7	160.5019	160.5019	10:1.0062
DE000UM4GXY0	159.0111	159.0111	10:1.0062
DE000UM34FA6	169.4462	169.4462	10:1.0062
DE000UM38RM7	167.9555	167.9555	10:1.0062
DE000UM380J8	166.4648	166.4648	10:1.0062
DE000UM3XKV0	186.3412	186.3412	10:1.0062
DE000UM3ZXK1	159.508	159.508	10:1.0062
DE000UM3MQS6	179.3844	179.3844	10:1.0062
DE000UM3N1B5	157.5204	157.5204	10:1.0062
DE000UM209E0	254.4178	254.4178	10:1.0062
DE000UM2Z3E2	154.5389	154.5389	10:1.0062
DE000UM28RH8	158.0173	158.0173	10:1.0062
DE000UM33NW6	181.3721	181.3721	10:1.0062
DE000UM3LJ43	247.4611	247.4611	10:1.0062
DE000UM3JCM5	204.2299	204.2299	10:1.0062
DE000UM2ZEW8	158.5142	158.5142	10:1.0062
DE000UM3K3C2	159.0111	159.0111	10:1.0062
DE000UM20A48	207.7083	207.7083	10:1.0062
DE000UM3JB52	150.5637	150.5637	10:1.0062
DE000UM3ETH0	156.0297	156.0297	10:1.0062
DE000UM225U2	155.0358	155.0358	10:1.0062
DE000UM21TU2	155.5328	155.5328	10:1.0062
DE000UM22665	156.5266	156.5266	10:1.0062
DE000UM26BB9	157.0235	157.0235	10:1.0062
DE000UM3HCW8	240.5043	240.5043	10:1.0062
DE000UM2X2V0	236.529	236.529	10:1.0062
DE000UM3EGV8	154.042	154.042	10:1.0062
DE000UM3CDU1	149.0729	149.0729	10:1.0062
DE000UM3J022	202.7392	202.7392	10:1.0062
DE000UM3FU12	150.5637	150.5637	10:1.0062
DE000UM3DNJ1	153.0482	153.0482	10:1.0062
DE000UM29U45	153.5451	153.5451	10:1.0062
DE000UM2W9S2	151.0606	151.0606	10:1.0062
DE000UM2VXS5	151.5575	151.5575	10:1.0062
DE000UM2U3M0	152.0544	152.0544	10:1.0062
DE000UM3FV11	233.0507	233.0507	10:1.0062
DE000UM29V44	199.2608	199.2608	10:1.0062
DE000UM284T1	192.801	192.801	10:1.0062
DE000UM3DH60	143.6069	143.6069	10:1.0062
DE000UM242K8	146.0915	146.0915	10:1.0062
DE000UM21KE5	147.5822	147.5822	10:1.0062
DE000UM1M947	145.5946	145.5946	10:1.0062
DE000UM1M8S7	146.5884	146.5884	10:1.0062
DE000UM1LX47	147.0853	147.0853	10:1.0062
DE000UM1WWR9	148.0791	148.0791	10:1.0062
DE000UM16WT8	149.0729	149.0729	10:1.0062
DE000UM1UQL8	149.5698	149.5698	10:1.0062

DE000UM1ZJE7	144.6007	144.6007	10:1.0062
DE000UM12W59	145.0977	145.0977	10:1.0062
DE000UM1LHP7	144.1038	144.1038	10:1.0062
DE000UM11CD5	143.11	143.11	10:1.0062
DE000UM2MHK4	227.0878	227.0878	10:1.0062
DE000UM0VV63	224.1063	224.1063	10:1.0062
DE000UM0SRQ1	215.6588	215.6588	10:1.0062
DE000UM0VJ36	187.8319	187.8319	10:1.0062
DE000UM0C106	191.3103	191.3103	10:1.0062
DE000UM0DHE0	219.1372	219.1372	10:1.0062
DE000UM0JZW1	183.8566	183.8566	10:1.0062
DE000UM015C5	141.1224	141.1224	10:1.0062
DE000UM0FTD2	141.6193	141.6193	10:1.0062
DE000UM0EOP1	140.6255	140.6255	10:1.0062
DE000UM0G4L0	209.6959	209.6959	10:1.0062
DE000UM0RJJ5	139.1347	139.1347	10:1.0062
DE000UM0GAW0	137.1471	137.1471	10:1.0062
DE000UM0N5J2	138.1409	138.1409	10:1.0062
DE000UM0MTJ5	138.6378	138.6378	10:1.0062
DE000UM0GB82	139.6316	139.6316	10:1.0062
DE000UM0RB71	140.1286	140.1286	10:1.0062
DE000UM0PY68	136.1533	136.1533	10:1.0062
DE000UM0JFC5	136.6502	136.6502	10:1.0062
DE000UM0NS01	137.644	137.644	10:1.0062
DE000UM05033	131.1842	131.1842	10:1.0062
DE000UM1A2R6	176.403	176.403	10:1.0062
DE000UM09993	212.6774	212.6774	10:1.0062
DE000UM04911	134.6625	134.6625	10:1.0062
DE000UL968L7	132.6749	132.6749	10:1.0062
DE000UL92NC6	133.1718	133.1718	10:1.0062
DE000UL95WL1	133.6687	133.6687	10:1.0062
DE000UL93QF0	134.1656	134.1656	10:1.0062
DE000UL9UU68	206.2176	206.2176	10:1.0062
DE000UL9RKP2	125.7182	125.7182	10:1.0062
DE000UL942X7	132.178	132.178	10:1.0062
DE000UL9X997	131.6811	131.6811	10:1.0062
DE000UL97SV4	130.1904	130.1904	10:1.0062
DE000UL96N19	130.6873	130.6873	10:1.0062
DE000UL95JM6	131.1842	131.1842	10:1.0062
DE000UL97M76	128.6996	128.6996	10:1.0062
DE000UL94CM4	129.1965	129.1965	10:1.0062
DE000UL96J49	129.6934	129.6934	10:1.0062
DE000UL9SBB9	127.7058	127.7058	10:1.0062
DE000UL99673	128.2027	128.2027	10:1.0062
DE000UL9MVJ3	125.7182	125.7182	10:1.0062
DE000UL87FL3	126.2151	126.2151	10:1.0062
DE000UL88J07	126.712	126.712	10:1.0062
DE000UL9NBY2	127.2089	127.2089	10:1.0062
DE000UL9WLN5	120.7491	120.7491	10:1.0062
DE000UL9A425	123.2336	123.2336	10:1.0062
DE000UL9DWY9	123.7305	123.7305	10:1.0062
DE000UL9C348	124.2274	124.2274	10:1.0062
DE000UL9CU78	124.7244	124.7244	10:1.0062
DE000UL9N006	120.2522	120.2522	10:1.0062
DE000UL9E666	122.7367	122.7367	10:1.0062
DE000UL9QAS9	121.246	121.246	10:1.0062

DE000UL9NZM6	121.7429	121.7429	10:1.0062
DE000UL9CZN7	122.2398	122.2398	10:1.0062
DE000UL87M52	119.7553	119.7553	10:1.0062
DE000UL9G463	120.7491	120.7491	10:1.0062
DE000UL71FS2	180.3782	180.3782	10:1.0062
DE000UL7YXK6	117.7676	117.7676	10:1.0062
DE000UL8L6R9	171.9308	171.9308	10:1.0062
DE000UL8CHE6	174.9122	174.9122	10:1.0062
DE000UL5XAG8	201.2485	201.2485	10:1.0062
DE000UL49J05	197.2732	197.2732	10:1.0062
DE000UL5RVT9	115.78	115.78	10:1.0062
DE000UL446T7	194.7886	194.7886	10:1.0062
DE000UL44G37	113.7923	113.7923	10:1.0062
DE000UL4E9T2	191.8072	191.8072	10:1.0062
DE000UL4EQV6	187.8319	187.8319	10:1.0062
DE000UL3BJ54	115.78	115.78	10:1.0062
DE000UL2NJ93	113.7923	113.7923	10:1.0062
DE000UL2FRW3	113.2954	113.2954	10:1.0062
DE000UL2F0T2	114.2892	114.2892	10:1.0062
DE000UL2GUZ8	114.7862	114.7862	10:1.0062
DE000UL2DM25	115.2831	115.2831	10:1.0062
DE000UL3JDV5	108.3263	108.3263	10:1.0062
DE000UL31ZR6	111.8047	111.8047	10:1.0062
DE000UL13N27	185.3473	185.3473	10:1.0062
DE000UL1KUZ2	105.8418	105.8418	10:1.0062
DE000UL1PCH7	112.3016	112.3016	10:1.0062
DE000UL1KL85	111.8047	111.8047	10:1.0062
DE000UL2AGS5	180.8752	180.8752	10:1.0062
DE000UL1N789	176.403	176.403	10:1.0062
DE000UL0N2W4	109.3201	109.3201	10:1.0062
DE000UL0RW29	109.8171	109.8171	10:1.0062
DE000UL0Q1K8	110.314	110.314	10:1.0062
DE000UL042N7	108.8232	108.8232	10:1.0062
DE000UL08A86	109.3201	109.3201	10:1.0062
DE000UL05R64	108.3263	108.3263	10:1.0062
DE000UL1HK65	104.3511	104.3511	10:1.0062
DE000UL0Z5X1	101.8665	101.8665	10:1.0062
DE000UL1H310	107.8294	107.8294	10:1.0062
DE000UL1JB80	106.3387	106.3387	10:1.0062
DE000UL1JAW3	106.8356	106.8356	10:1.0062
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DE000UK8Q0B3	95.0091	95.0091	10:1.0062
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DE000UK8F1P4	98.09	98.09	10:1.0062
DE000UK8CYZ7	95.9036	95.9036	10:1.0062
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DE000UK8A1Q7	96.8974	96.8974	10:1.0062
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DE000UK8JJ79	94.711	94.711	10:1.0062
DE000UK8LNX6	91.9283	91.9283	10:1.0062
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DE000UK8ANY7	93.3197	93.3197	10:1.0062
DE000UK7LMZ5	91.4314	91.4314	10:1.0062
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DE000UK58KH4	90.7357	90.7357	10:1.0062
DE000UK6MEH0	86.2635	86.2635	10:1.0062
DE000UK57L01	86.7604	86.7604	10:1.0062
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DE000UK5NGM5	43.3305	43.3305	10:1.0062
DE000UK5H593	56.2502	56.2502	10:1.0062
DE000UK5H4X3	71.0581	71.0581	10:1.0062
DE000UK5GSX1	78.8099	78.8099	10:1.0062
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DE000UK7THR5	56.7471	56.7471	10:1.0062
DE000UK7VNX7	73.3439	73.3439	10:1.0062
DE000UK7RBL5	80.4	80.4	10:1.0062
DE000UK7GBP9	81.692	81.692	10:1.0062
DE000UK654L4	61.7162	61.7162	10:1.0062
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DE000UK3L186	75.8284	75.8284	10:1.0062
DE000UK2US46	78.7105	78.7105	10:1.0062
DE000UK2SLM1	81.8907	81.8907	10:1.0062
DE000UK2GT43	45.4176	45.4176	10:1.0062
DE000UK2S4R5	59.0329	59.0329	10:1.0062
DE000UK2GSS8	74.5365	74.5365	10:1.0062
DE000UK2RSR7	82.6858	82.6858	10:1.0062
DE000UK2H4S6	83.5802	83.5802	10:1.0062
DE000UK27Z28	84.2759	84.2759	10:1.0062
DE000UK24087	76.9216	76.9216	10:1.0062
DE000UK3T1T5	62.0143	62.0143	10:1.0062
DE000UK3SPT5	79.9031	79.9031	10:1.0062
DE000UK3T5L3	48.399	48.399	10:1.0062
DE000UK34722	68.3748	68.3748	10:1.0062
DE000UH5ZSF3	73.9402	73.9402	10:1.0062
DE000UH4R2D4	73.1451	73.1451	10:1.0062



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DE000UH4SE24	63.1075	63.1075	10:1.0062
DE000UH5CUW3	69.5674	69.5674	10:1.0062
DE000UH42GN0	66.2878	66.2878	10:1.0062
DE000UH4RYQ8	84.3753	84.3753	10:1.0062
DE000UH40NH2	71.1575	71.1575	10:1.0062
DE000UH4LLJ3	71.9525	71.9525	10:1.0062
DE000UH4G6Q0	56.8465	56.8465	10:1.0062
DE000UH33894	74.934	74.934	10:1.0062
DE000UH2TMA7	83.4808	83.4808	10:1.0062
DE000UH1THE1	84.4747	84.4747	10:1.0062
DE000UH1XLQ9	64.5983	64.5983	10:1.0062
DE000UH0UYP2	77.5179	77.5179	10:1.0062
DE000UH0ZQA9	78.5117	78.5117	10:1.0062
DE000UH05QD7	81.4932	81.4932	10:1.0062
DE000UH0UZ11	82.487	82.487	10:1.0062
DE000UH0F7P5	59.6292	59.6292	10:1.0062
DE000UE29A31	74.5365	74.5365	10:1.0062
DE000UE4AVM2	75.5303	75.5303	10:1.0062
DE000UE3AHU6	78.5117	78.5117	10:1.0062
DE000UD81Q62	50.6848	50.6848	10:1.0062

#### Discount Zertifikate / Discount Certificates

ISIN	Bezugsverhältnis neu / Multiplier new	Cap neu / Cap new
DE000UM3GT63	1:1.0062	188.8257
DE000UM204Y9	1:1.0062	178.8875
DE000UM3LAB8	1:1.0062	168.9493
DE000UM3H562	1:1.0062	159.0111
DE000UM3H4U7	1:1.0062	149.0729
DE000UM3EN04	1:1.0062	139.1347
DE000UM26GL7	1:1.0062	129.1965
DE000UM2YN01	1:1.0062	119.2583
DE000UM3H570	1:1.0062	109.3201
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DE000UM3GT71	1:1.0062	173.9184
DE000UM26GK9	1:1.0062	168.9493
DE000UM3CZ02	1:1.0062	163.9802
DE000UM24SK9	1:1.0062	154.042
DE000UM2ZA70	1:1.0062	144.1038
DE000UM3JMB7	1:1.0062	134.1656
DE000UM3FA65	1:1.0062	124.2274
DE000UM254K3	1:1.0062	114.2892
DE000UM26Z27	1:1.0062	173.9184
DE000UM26YQ9	1:1.0062	168.9493
DE000UM2V4C8	1:1.0062	163.9802
DE000UM20FX7	1:1.0062	159.0111
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DE000UM24SF9	1:1.0062	149.0729
DE000UM29A31	1:1.0062	144.1038
DE000UM20FY5	1:1.0062	139.1347
DE000UM3CYH4	1:1.0062	134.1656

DE000UM3B4B3	1:1.0062	129.1965
DE000UM3ASB3	1:1.0062	124.2274
DE000UM26YLO	1:1.0062	119.2583
DE000UM3JLZ8	1:1.0062	114.2892
DE000UM3HG59	1:1.0062	173.9184
DE000UM254F3	1:1.0062	168.9493
DE000UM3HFT7	1:1.0062	163.9802
DE000UM2V4D6	1:1.0062	159.0111
DE000UM20FW9	1:1.0062	154.042
DE000UM20JL4	1:1.0062	149.0729
DE000UM257X9	1:1.0062	144.1038
DE000UM231R6	1:1.0062	139.1347
DE000UM3JPN5	1:1.0062	134.1656
DE000UM3HJH4	1:1.0062	129.1965
DE000UM3B862	1:1.0062	124.2274
DE000UM25890	1:1.0062	173.9184
DE000UM22Q30	1:1.0062	168.9493
DE000UM3FDB4	1:1.0062	163.9802
DE000UM3B7T8	1:1.0062	159.0111
DE000UM2V7U3	1:1.0062	154.042
DE000UM2UW61	1:1.0062	159.0111
DE000UM3AVT9	1:1.0062	154.042
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DE000UM2UVU7	1:1.0062	154.042
DE000UM3AW56	1:1.0062	149.0729
DE000UM1J158	1:1.0062	109.3201
DE000UM1JS89	1:1.0062	99.382
DE000UM1JRW6	1:1.0062	97.3943
DE000UM1HLQ5	1:1.0062	95.4067
DE000UM1FFK4	1:1.0062	144.1038
DE000UM1JOT7	1:1.0062	134.1656
DE000UM1ECHO	1:1.0062	124.2274
DE000UM09G05	1:1.0062	114.2892
DE000UM08CL4	1:1.0062	104.3511
DE000UM1JS71	1:1.0062	99.382
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DE000UM1J141	1:1.0062	95.4067
DE000UM1A6Z0	1:1.0062	144.1038
DE000UM04YC6	1:1.0062	139.1347
DE000UM047A2	1:1.0062	134.1656
DE000UM1JRV8	1:1.0062	129.1965
DE000UM1FFJ6	1:1.0062	124.2274
DE000UM09G13	1:1.0062	119.2583
DE000UM02XN9	1:1.0062	114.2892
DE000UM1CBU9	1:1.0062	109.3201
DE000UM1DF49	1:1.0062	104.3511
DE000UM1CC19	1:1.0062	99.382
DE000UM1CBP9	1:1.0062	97.3943
DE000UM1FKY5	1:1.0062	95.4067
DE000UM1JXF9	1:1.0062	144.1038
DE000UM1EHV0	1:1.0062	139.1347
DE000UM1J6C0	1:1.0062	134.1656
DE000UM06BT3	1:1.0062	129.1965
DE000UM026H1	1:1.0062	124.2274
DE000UM08HZ3	1:1.0062	119.2583

DE000UM07F81	1:1.0062	114.2892
DE000UM06C51	1:1.0062	109.3201
DE000UM039K8	1:1.0062	104.3511
DE000UM1DES5	1:1.0062	99.382
DE000UM07EW9	1:1.0062	144.1038
DE000UM1AYA7	1:1.0062	94.4129
DE000UM02RY8	1:1.0062	89.4438
DE000UM04YA0	1:1.0062	84.4747
DE000UM1GJ18	1:1.0062	159.0111
DE000UM1ECJ6	1:1.0062	149.0729
DE000UM1HM46	1:1.0062	139.1347
DE000UM09FM3	1:1.0062	129.1965
DE000UM1HLR3	1:1.0062	119.2583
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DE000UL69DA9	1:1.0062	139.1347
DE000UL64W57	1:1.0062	129.1965
DE000UL7JPL1	1:1.0062	119.2583
DE000UL65856	1:1.0062	109.3201
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DE000UL657T9	1:1.0062	124.2274
DE000UL7WW25	1:1.0062	114.2892
DE000UL7LW36	1:1.0062	104.3511
DE000UL3JRQ5	1:1.0062	94.4129
DE000UL29FG5	1:1.0062	139.1347
DE000UL3K3Q4	1:1.0062	129.1965
DE000UL3HLK5	1:1.0062	119.2583
DE000UL3K427	1:1.0062	109.3201
DE000UL2UXY6	1:1.0062	99.382

#### Discount Call / Put Optionscheine / Discount Call / Put Warrants

ISIN	Basispreis neu / Strike new	Cap neu / Cap new	Floor neu / Floor new
DE000UM3TR60	188.8257	198.7639	-
DE000UM3UTX3	178.8875	188.8257	-
DE000UM3SNR2	173.9184	183.8566	-
DE000UM3RL01	178.8875	188.8257	-
DE000UM3V5X0	173.9184	183.8566	-
DE000UM31KQ8	168.9493	178.8875	-
DE000UM33R85	173.9184	183.8566	-
DE000UM32NT4	168.9493	178.8875	-
DE000UM30HN3	163.9802	173.9184	-
DE000UM33QW9	168.9493	178.8875	-
DE000UM31L26	163.9802	173.9184	-
DE000UM3ZD27	198.7639	-	188.8257
DE000UM3V7E6	188.8257	-	178.8875
DE000UM3U4B0	183.8566	-	173.9184
DE000UM33SC7	188.8257	-	178.8875
DE000UM3ZCQ2	183.8566	-	173.9184
DE000UM33SE3	178.8875	-	168.9493
DE000UM32PB7	183.8566	-	173.9184
DE000UM3NA08	178.8875	-	168.9493
DE000UM3PG67	173.9184	-	163.9802
DE000UM3PFU8	178.8875	-	168.9493
DE000UM3UVE9	173.9184	-	163.9802

DE000UM1YLC0	168.9493	178.8875	-
DE000UM1RXP1	163.9802	173.9184	-
DE000UM1PRJ0	159.0111	168.9493	-
DE000UM1S9P5	154.042	163.9802	-
DE000UM1NLD1	149.0729	159.0111	-
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DE000UM11XM2	159.0111	168.9493	-
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DE000UM1NL98	173.9184	-	163.9802
DE000UM16F56	168.9493	-	159.0111
DE000UM16ET6	163.9802	-	154.042
DE000UM1S9E9	159.0111	-	149.0729
DE000UM1LERO	154.042	-	144.1038
DE000UM1LF31	149.0729	-	139.1347
DE000UM1RXF2	173.9184	-	163.9802
DE000UM1WF38	168.9493	-	159.0111
DE000UM1YKX8	163.9802	-	154.042
DE000UM0RLV6	168.9493	-	159.0111
DE000UM0EG22	163.9802	-	154.042
DE000UM0PG11	159.0111	-	149.0729
DE000UM0PPF4	159.0111	-	149.0729
DE000UM0SGG5	159.0111	168.9493	-
DE000UM0YYY9	154.042	163.9802	-
DE000UM0UMM7	149.0729	159.0111	-
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DE000UL9TQE9	154.042	-	144.1038
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DE000UL7W415	149.0729	-	139.1347
DE000UL7TLJ3	144.1038	-	134.1656
DE000UL7N9W2	139.1347	-	129.1965
DE000UL7MY82	134.1656	-	124.2274
DE000UL6W9X0	129.1965	-	119.2583
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DE000UL7VS22	139.1347	-	129.1965
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DE000UL667Q4	129.1965	-	119.2583
DE000UL63PK5	129.1965	-	119.2583
DE000UL832G5	119.2583	129.1965	-
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DE000UL8MMS5	149.0729	159.0111	-
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DE000UL8L929	154.042	163.9802	-

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DE000UL54NS2	144.1038	-	134.1656
DE000UL5K034	139.1347	-	129.1965
DE000UL52HM1	134.1656	-	124.2274
DE000UL3WF87	149.0729	159.0111	-
DE000UL3VC57	144.1038	154.042	-
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DE000UK99196	134.1656	144.1038	-
DE000UK95G02	129.1965	139.1347	-
DE000UK96J32	124.2274	134.1656	-
DE000UK97LU3	119.2583	129.1965	-
DE000UK9VFM2	114.2892	124.2274	-
DE000UK9U937	109.3201	119.2583	-
DE000UK9SU07	94.4129	104.3511	-
DE000UK9YDX8	89.4438	99.382	-

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18. April 2024 / 18 April 2024

**UBS AG**