



Bekanntmachung – Mitteilung an die Wertpapiergläubiger

Anpassung gemäß der Bedingungen der Wertpapiere

betreffend Wertpapiere der UBS AG, Niederlassung London, bezogen auf die Aktie der ING Groep N.V. (ISIN NL0011821202), (die „**Wertpapiere**“).

Aufgrund der Ausschüttung einer Sonderdividende der ING Groep N.V. an ihre Aktionäre wurden die unten aufgeführten Wertpapiere mit Wirkung zum 7. Januar 2026 unter Anwendung eines Anpassungsfaktors von 0,99305471 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 ING Groep N.V. (ISIN NL0011821202), (the “**Securities**”).

Due to the distribution of a special dividend of ING Groep N.V. to its shareholders, the Securities listed below have been adjusted as follows with an adjustment factor of 0.99305471 effective from 7 January 2026*:

*) 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
DE000UQ5S8N9	31.6854	31.0518	1.001458:1.0070
DE000UQ5F369	19.011	19.3914	0.9502:1.0070
DE000UQ470F1	25.6655	25.1521	0.275563:1.0070
DE000UQ496L4	26.2484	25.7231	0.348984:1.0070
DE000UQ4YUJ6	27.9982	27.4381	0.56925:1.0070
DE000UQ4SBW1	29.165	28.5811	0.716094:1.0070
DE000UQ48UL3	34.9982	34.2981	1.450313:1.0070
DE000UQ48XY0	20.4152	20.8234	0.616375:1.0070
DE000UQ42FG7	19.443	19.8323	0.812167:1.0070
DE000UQ5CS26	17.4986	17.8492	1.20375:1.0070
DE000UQ471D4	26.6417	26.1084	0.449688:1.0070
DE000UQ474Z1	25.2176	24.7132	0.294813:1.0070
DE000UQ46SZ1	25.7906	25.2742	0.366953:1.0070
DE000UQ48ZA5	27.5096	26.9594	0.583375:1.0070
DE000UQ57QK4	20.016	20.4162	0.4379:1.0070
DE000UQ4DN05	25.0587	24.5572	0.29175:1.0070
DE000UQ37N40	25.6288	25.1153	0.363438:1.0070

DE000UQ4KAB4	26.5771	26.0458	0.482917:1.0070
DE000UQ4QT46	28.4758	27.9068	0.721875:1.0070
DE000UQ4QSS7	30.3746	29.7668	0.960833:1.0070
DE000UQ4KA84	24.2017	23.7171	0.256313:1.0070
DE000UQ4FSJ9	24.7509	24.2564	0.325547:1.0070
DE000UQ4QSJ6	26.4014	25.873	0.53325:1.0070
DE000UJ56875	24.0647	23.5831	0.280375:1.0070
DE000UJ6C843	24.6119	24.1193	0.349219:1.0070
DE000UJ567V0	25.5235	25.0131	0.463958:1.0070
DE000UQ3QMW4	24.1143	23.6317	0.271563:1.0070
DE000UQ3XAN4	24.6615	24.169	0.340547:1.0070
DE000UQ3T5B1	26.306	25.7797	0.5475:1.0070
DE000UQ3ZGT3	29.2286	28.6447	0.915417:1.0070
DE000UQ3UZH9	32.883	32.2246	1.375313:1.0070
DE000UQ2A458	10.8769	11.0944	2.2025:1.0070
DE000UQ2L4C1	25.3785	24.8711	0.448854:1.0070
DE000UQ2A4C4	27.1908	26.6476	0.677031:1.0070
DE000UQ12VD4	23.2127	22.7489	0.255:1.0070
DE000UQ12VB8	24.6198	24.1273	0.432083:1.0070
DE000UJ92J13	17.6684	18.022	0.704667:1.0070
DE000UJ963Y5	16.9614	17.301	0.847:1.0070
DE000UJ95170	14.1341	14.4172	1.416333:1.0070
DE000UJ95WE0	23.3219	22.8552	0.27125:1.0070
DE000UJ9RK69	23.8522	23.3745	0.337969:1.0070
DE000UJ9SN99	26.5026	25.9724	0.671563:1.0070
DE000UJ9KXC2	15.5552	15.866	1.05225:1.0070
DE000UJ9MK98	22.8144	22.3576	0.256063:1.0070
DE000UJ9JB03	23.3328	22.8661	0.321328:1.0070
DE000UJ9FWF7	24.1968	23.7132	0.430104:1.0070
DE000UJ9G8F0	24.8879	24.3904	0.517125:1.0070
DE000UJ9KQX2	22.0826	21.6406	0.230188:1.0070
DE000UJ89BL2	26.7658	26.2305	0.819792:1.0070
DE000UQ03ZS2	24.6625	24.169	0.595:1.0070
DE000UJ9S8C3	21.8035	21.3676	0.207625:1.0070
DE000UJ9XGR8	22.299	21.8532	0.27:1.0070
DE000UJ9SZF3	23.1253	22.6625	0.373958:1.0070
DE000UJ99NA9	23.7856	23.31	0.457125:1.0070
DE000UQ0MMQ1	29.7321	29.1372	1.205625:1.0070
DE000UJ5F657	26.2117	25.6873	0.825333:1.0070
DE000UJ34S96	21.0567	20.6357	0.20395:1.0070
DE000UJ4LS62	21.5354	21.1044	0.264188:1.0070
DE000UJ4LRU5	23.9277	23.449	0.565375:1.0070
DE000UJ36FM2	22.2186	21.7747	0.380542:1.0070
DE000UJ38M49	22.8542	22.3964	0.46045:1.0070
DE000UJ4L7T1	20.7697	20.3546	0.232925:1.0070
DE000UJ4KVT1	21.2424	20.8174	0.292344:1.0070
DE000UJ75586	16.6019	16.9346	0.39552:1.0070
DE000UJ6X8K2	16.9405	17.2792	0.38348:1.0070
DE000UJ7PJ33	20.7042	20.2901	0.234175:1.0070
DE000UJ7RP90	21.1749	20.7519	0.293406:1.0070
DE000UJ7NCK7	21.9594	21.5205	0.392125:1.0070
DE000UJ6SC38	22.587	22.1352	0.4711:1.0070
DE000UJ6NUF1	23.5284	23.0577	0.589563:1.0070
DE000UJ696G8	25.0965	24.595	0.787:1.0070
DE000UJ62BU0	28.2335	27.6685	1.181875:1.0070
DE000UJ670A6	20.7042	20.2901	0.37468:1.0070

DE000UJ6HER2	20.1004	19.6982	0.4438:1.0070
DE000UJ6JN44	19.5423	19.1511	0.225375:1.0070
DE000UJ6ASZ0	19.9862	19.587	0.281281:1.0070
DE000UJ6LSY0	20.727	20.3119	0.374458:1.0070
DE000UJ6CZA4	21.3189	20.8929	0.449:1.0070
DE000UJ6B4Z5	22.2077	21.7628	0.560813:1.0070
DE000UJ52N72	23.6873	23.2136	0.747167:1.0070
DE000UJ5YK56	19.6565	19.2633	0.304208:1.0070
DE000UJ5WDN4	18.9544	18.5751	0.34535:1.0070
DE000UJ5TZ80	18.8541	18.4768	0.243938:1.0070
DE000UJ5L6T2	15.0825	15.3844	0.36912:1.0070
DE000UJ5U0M9	13.9653	14.2454	0.594133:1.0070
DE000UJ5VV49	13.4072	13.6754	0.70664:1.0070
DE000UJ5VUS9	12.5691	12.8203	0.8754:1.0070
DE000UJ6CGH9	18.3914	18.0229	0.270719:1.0070
DE000UJ5P5C6	14.7131	15.007	0.192275:1.0070
DE000UJ5DTD1	14.304	14.59	0.243719:1.0070
DE000UJ5KH73	14.7131	15.007	0.30764:1.0070
DE000UJ1HHH7	16.1759	16.4996	0.4134:1.0070
DE000UJ1MXA9	15.6158	15.9286	0.385625:1.0070
DE000UJ1K086	16.3963	16.724	0.45975:1.0070
DE000UJ10BL8	15.6158	15.9286	0.617:1.0070
DE000UJ11F07	14.9912	15.2911	0.7428:1.0070
DE000UJ1Y7A9	14.0547	14.3357	0.9315:1.0070
DE000UJ1SG21	12.4926	12.7429	1.246:1.0070
DE000UJ1RCN5	9.3695	9.5572	1.875:1.0070
DE000UJ3NP64	21.8621	21.4252	0.400625:1.0070
DE000UJ3UCH7	22.4867	22.0369	0.47925:1.0070
DE000UJ3Z0T1	23.4242	22.9555	0.597188:1.0070
DE000UJ3ZS83	24.9853	24.4857	0.79375:1.0070
DE000UJ3ZRW3	28.1084	27.5463	1.186875:1.0070
DE000UJ3VFK2	21.8621	21.4252	0.641:1.0070
DE000UJ3Z155	22.4867	22.0369	0.7668:1.0070
DE000UJ3XM24	23.4242	22.9555	0.9555:1.0070
DE000UJ01EU2	24.0568	23.5761	1.009875:1.0070
DE000UP9VM50	18.4927	18.1232	0.324292:1.0070
DE000UP9VLT0	19.021	18.6406	0.3908:1.0070
DE000UP9UKU2	13.87	14.1471	0.41225:1.0070
DE000UP92F43	19.8144	19.4172	0.490563:1.0070
DE000UP9Y6A0	21.1352	20.7121	0.656833:1.0070
DE000UP9U8R4	13.5711	13.8422	0.1878:1.0070
DE000UP9T603	13.1937	13.4579	0.23525:1.0070
DE000UP9SU06	12.5651	12.8164	0.314333:1.0070
DE000UP9TX36	12.0626	12.3039	0.3776:1.0070
DE000UP90NJ6	11.3089	11.5353	0.4725:1.0070
DE000UP94949	10.0527	10.2533	0.630667:1.0070
DE000UP94ZV7	7.5393	7.6902	0.947:1.0070
DE000UP9UZU0	13.1937	13.4579	0.3764:1.0070
DE000UP948S0	12.5651	12.8164	0.502933:1.0070
DE000UP93X40	12.0626	12.3039	0.60416:1.0070
DE000UP93610	11.3089	11.5353	0.756:1.0070
DE000UP92U10	10.0527	10.2533	1.009067:1.0070
DE000UP93WS2	7.5393	7.6902	1.5152:1.0070
DE000UP948U6	17.592	17.2394	0.318333:1.0070
DE000UP93636	18.0944	17.732	0.3816:1.0070
DE000UP92U36	18.8482	18.4708	0.4765:1.0070

DE000UP93WU8	20.1044	19.7022	0.634667:1.0070
DE000UP92307	22.6178	22.165	0.951:1.0070
DE000UP91R32	18.0944	17.732	0.61056:1.0070
DE000UP935U3	18.8482	18.4708	0.7624:1.0070
DE000UP92331	20.1044	19.7022	1.015467:1.0070
DE000UP9YEB7	22.6178	22.165	1.5216:1.0070

Call / Put Optionsscheine / Call / Put Warrants

ISIN	Bezugsverhältnis neu / Multiplier new	Basispreis neu / Strike new
DE000UQ4CZR4	1:1.0070	26.3159
DE000UQ4M5L6	1:1.0070	26.3159
DE000UQ4FB98	1:1.0070	26.3159
DE000UQ4FAX8	1:1.0070	26.3159
DE000UQ4DN96	1:1.0070	25.8194
DE000UQ4MH28	1:1.0070	25.3229
DE000UQ4KAK5	1:1.0070	25.8194
DE000UQ4BH39	1:1.0070	25.3229
DE000UQ4MGQ5	1:1.0070	25.8194
DE000UQ37MZ3	1:1.0070	25.3229
DE000UQ4HZE1	1:1.0070	25.8194
DE000UQ35H57	1:1.0070	25.3229
DE000UQ18S55	1:1.0070	18.868
DE000UQ18RT5	1:1.0070	18.868
DE000UQ2Q413	1:1.0070	18.868
DE000UQ2LFD1	1:1.0070	18.868
DE000UQ2FWB2	1:1.0070	19.3646
DE000UQ2G8B1	1:1.0070	19.3646
DE000UQ2P1Z4	1:1.0070	19.3646
DE000UQ2MJT7	1:1.0070	19.3646
DE000UQ14ZQ3	1:1.0070	20.3576
DE000UQ1MAW2	1:1.0070	19.8611
DE000UQ1ZHN8	1:1.0070	24.8264
DE000UQ10NU9	1:1.0070	24.3298
DE000UQ1R058	1:1.0070	23.8333
DE000UQ1QNT2	1:1.0070	23.3368
DE000UQ1MBH1	1:1.0070	22.8403
DE000UQ135Z8	1:1.0070	22.3437
DE000UQ11057	1:1.0070	21.8472
DE000UQ10NT1	1:1.0070	21.3507
DE000UQ1T690	1:1.0070	20.8541
DE000UQ1ZHK4	1:1.0070	20.3576
DE000UQ1XBD7	1:1.0070	19.8611
DE000UQ1SU85	1:1.0070	24.8264
DE000UQ1R025	1:1.0070	24.3298
DE000UQ1ZHJ6	1:1.0070	23.8333
DE000UQ1MBE8	1:1.0070	23.3368
DE000UQ1T682	1:1.0070	22.8403
DE000UQ1T5W9	1:1.0070	22.3437
DE000UQ1STW9	1:1.0070	21.8472
DE000UQ1QNQ8	1:1.0070	21.3507
DE000UQ10NS3	1:1.0070	20.8541

DE000UQ135Y1	1:1.0070	20.3576
DE000UQ1ZLU5	1:1.0070	19.8611
DE000UQ1XG03	1:1.0070	24.8264
DE000UQ1SYC1	1:1.0070	24.3298
DE000UQ12YF3	1:1.0070	23.8333
DE000UQ1MG06	1:1.0070	23.3368
DE000UQ12YD8	1:1.0070	22.8403
DE000UQ1XFP2	1:1.0070	22.3437
DE000UQ1XG11	1:1.0070	21.8472
DE000UQ1ZLV3	1:1.0070	21.3507
DE000UQ1ZM78	1:1.0070	20.8541
DE000UQ12YE6	1:1.0070	20.3576
DE000UQ1MG14	1:1.0070	19.8611
DE000UQ1MFP5	1:1.0070	24.8264
DE000UQ1ZM45	1:1.0070	24.3298
DE000UQ1QRZ0	1:1.0070	23.8333
DE000UQ1ZLS9	1:1.0070	23.3368
DE000UQ1R3Y2	1:1.0070	22.8403
DE000UQ1QRY3	1:1.0070	22.3437
DE000UQ1MFM2	1:1.0070	21.8472
DE000UQ1ZM52	1:1.0070	21.3507
DE000UQ1SYB3	1:1.0070	20.8541

Discount Zertifikate / Discount Certificates

ISIN	Bezugsverhältnis neu / Multiplier new	Cap neu / Cap new
DE000UQ2W528	1:1.0070	25.8194
DE000UQ2Y7G0	1:1.0070	21.8472
DE000UQ25T14	1:1.0070	24.8264
DE000UQ30KY5	1:1.0070	21.8472
DE000UQ28S12	1:1.0070	19.8611
DE000UQ3DM15	1:1.0070	15.8889
DE000UQ3XCU5	1:1.0070	23.8333
DE000UQ3AYP7	1:1.0070	20.8541
DE000UQ3R1B2	1:1.0070	22.8403
DE000UQ3USL6	1:1.0070	19.8611
DE000UQ2N7T6	1:1.0070	18.868
DE000UQ3QFV0	1:1.0070	23.8333
DE000UQ32MM2	1:1.0070	17.875
DE000UQ2EBK0	1:1.0070	17.875
DE000UQ2TNX6	1:1.0070	16.8819
DE000UQ2MNF8	1:1.0070	23.8333
DE000UQ2Z679	1:1.0070	20.8541
DE000UQ2YUC5	1:1.0070	18.868
DE000UQ3FK56	1:1.0070	22.8403
DE000UQ20PW9	1:1.0070	21.8472
DE000UJ58335	1:1.0070	17.875
DE000UJ6G8Q0	1:1.0070	16.8819
DE000UJ6JWY6	1:1.0070	19.8611
DE000UJ6KEH7	1:1.0070	15.8889
DE000UJ560Z6	1:1.0070	15.8889
DE000UJ54T17	1:1.0070	17.875
DE000UJ6MAJ7	1:1.0070	14.8958

DE000UJ57GU9	1:1.0070	13.9028
DE000UJ55562	1:1.0070	18.868
DE000UJ6DGL9	1:1.0070	12.9097
DE000UJ561D1	1:1.0070	11.9167
DE000UJ6LXH5	1:1.0070	14.8958
DE000UJ59FC5	1:1.0070	13.9028

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
DE000UQ61N56	36.743	36.743	1:1.0070
DE000UQ65N86	22.8403	22.8403	1:1.0070
DE000UQ5PVF7	22.3437	22.3437	1:1.0070
DE000UQ46S85	35.2534	35.2534	1:1.0070
DE000UQ4V1B5	30.2882	30.2882	1:1.0070
DE000UQ49AB4	34.2604	34.2604	1:1.0070
DE000UQ4CFL9	21.8472	21.8472	1:1.0070
DE000UQ39KW0	34.7569	34.7569	1:1.0070
DE000UQ6KBE1	21.3507	21.3507	1:1.0070
DE000UQ6G4S0	15.3923	15.3923	1:1.0070
DE000UQ443J0	16.8819	16.8819	1:1.0070
DE000UQ4E3H9	33.7639	33.7639	1:1.0070
DE000UJ54F13	20.8541	20.8541	1:1.0070
DE000UQ3ZFP3	33.2673	33.2673	1:1.0070
DE000UQ2ZR23	32.7708	32.7708	1:1.0070
DE000UQ18XS5	29.2951	29.2951	1:1.0070
DE000UQ13756	32.2743	32.2743	1:1.0070
DE000UJ9GND9	31.7778	31.7778	1:1.0070
DE000UJ9CF63	19.8611	19.8611	1:1.0070
DE000UJ9N240	31.2812	31.2812	1:1.0070
DE000UJ9MKX1	19.3646	19.3646	1:1.0070
DE000UJ9NDP0	30.7847	30.7847	1:1.0070
DE000UQ023Q5	18.868	18.868	1:1.0070
DE000UQ0P2G4	15.8889	15.8889	1:1.0070
DE000UQ0G5S3	30.2882	30.2882	1:1.0070
DE000UQ0G5N4	18.868	18.868	1:1.0070
DE000UJ4R3E6	18.3715	18.3715	1:1.0070
DE000UJ4ZPJ2	29.2951	29.2951	1:1.0070
DE000UJ34CY9	17.875	17.875	1:1.0070
DE000UJ3F7Q6	11.4201	11.4201	1:1.0070
DE000UJ8MWN9	11.9167	11.9167	1:1.0070
DE000UJ7RZX2	12.4132	12.4132	1:1.0070
DE000UJ63E70	12.9097	12.9097	1:1.0070
DE000UJ8BX63	28.7986	28.7986	1:1.0070
DE000UJ7TV25	28.3021	28.3021	1:1.0070
DE000UJ3RG04	27.8055	27.8055	1:1.0070
DE000UJ17Y08	27.309	27.309	1:1.0070
DE000UJ2C7Z1	17.3785	17.3785	1:1.0070
DE000UJ53F97	16.8819	16.8819	1:1.0070
DE000UJ5YTY3	16.3854	16.3854	1:1.0070
DE000UJ5UJE4	15.3923	15.3923	1:1.0070
DE000UJ4BJK4	13.4062	13.4062	1:1.0070

DE000UJ4QW79	15.8889	15.8889	1:1.0070
DE000UJ4KVG8	13.9028	13.9028	1:1.0070
DE000UJ5ZXT2	15.3923	15.3923	1:1.0070
DE000UJ402P2	14.8958	14.8958	1:1.0070
DE000UJ4LHX0	14.3993	14.3993	1:1.0070
DE000UJ3AXH5	27.8055	27.8055	1:1.0070
DE000UJ3HPB9	27.309	27.309	1:1.0070
DE000UJ3JVK4	26.8125	26.8125	1:1.0070
DE000UP6P5Q2	7.4479	7.4479	1:1.0070
DE000UJ0ZKP8	7.9444	7.9444	1:1.0070
DE000UJ0GF68	8.441	8.441	1:1.0070
DE000UJ0L3B2	8.9375	8.9375	1:1.0070
DE000UJ0N9H4	9.434	9.434	1:1.0070
DE000UJ0MXH6	9.9305	9.9305	1:1.0070
DE000UJ0GEU1	10.4271	10.4271	1:1.0070
DE000UJ0KRB5	10.9236	10.9236	1:1.0070
DE000UJ0XXE0	11.4201	11.4201	1:1.0070
DE000UJ0RF32	11.9167	11.9167	1:1.0070
DE000UJ0C9F1	12.4132	12.4132	1:1.0070
DE000UJ0REQ6	12.9097	12.9097	1:1.0070
DE000UJ0BXF3	13.4062	13.4062	1:1.0070
DE000UJ0RF24	13.9028	13.9028	1:1.0070
DE000UL0BYA8	6.387	6.387	1:1.0177
DE000UD8F5T2	5.0353	5.0353	1:1.0526

8. Januar 2026 / 8 January 2026

UBS AG