

Corporate Action Walgreens Boots Alliance Inc (Bloomberg Ticker: WBA UW)

Due to the delisting of Walgreens Boots Alliance Inc (Bloomberg Ticker: WBA UW), below changes have been made to the Underlying as of 28 August 2025:

ISIN old:	US9314271084	ISIN new:	US5010441013
Name old:	Walgreens Boots Alliance Inc	Name new:	The Kroger Co.
Valor old:	26526295	Valor new:	945916
RIC old:	WBA.OQ	RIC new:	KR.N
Bloomberg Ticker old	WBA UW	Bloomberg Ticker new:	KR UN

Product(s) affected:

ISIN	TICKER	Initial Level old in USD	Initial Level new in USD	Strike Level old in USD	Strike Level new in USD
CH1344405282	n/a	18.325	103.9834	13.7438	77.9875

Date: 11 September 2025
Bank: UBS AG
Person: Hubert Kasprzyk
Phone: +48 123 997377