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**Notice of Valuation of Residual Value****A. General information**

Issuer	UBS AG
Guarantor (where applicable)	
Underlying type	Local index
Date of mandatory call event	6 February 2026
Date of residual value payment	No later than 11 February 2026
Status	New announcement

**B. CBBC information**

Stock code	Type	MCE time	Underlying	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
57401	Bull	09:20:58	Hang Seng Index	20,000	1.00	10,000	26,400.0	26,295.03	0	0
57408	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,350.0	26,295.03	0	0
57468	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,600.0	26,295.03	0	0
57470	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,450.0	26,295.03	0	0
57472	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,734.0	26,295.03	0	0
57486	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,258.0	26,295.03	0.003703	37.03
58416	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,288.0	26,295.03	0.000703	7.03
59542	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,300.0	26,295.03	0	0

Stock code	Type	MCE time	Underlying	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
62082	Bull	09:20:58	Hang Seng Index	10,000	1.00	10,000	26,268.0	26,295.03	0.002703	27.03
56366	Bull	09:32:22	Hang Seng Index	10,000	1.00	10,000	26,250.0	26,295.03	0.004503	45.03
61328	Bull	09:32:36	Hang Seng Index	10,000	1.00	10,000	26,238.0	26,295.03	0.005703	57.03
69165	Bull	09:32:46	Hang Seng Index	10,000	1.00	10,000	26,218.0	26,295.03	0.007703	77.03
61797	Bull	09:32:56	Hang Seng Index	10,000	1.00	10,000	26,208.0	26,295.03	0.008703	87.03
54156	Bull	09:32:58	Hang Seng Index	10,000	1.00	10,000	26,200.0	26,295.03	0.009503	95.03

### C. Calculation formula

The residual value per board lot is determined by the Issuer by reference to the following formula:

In the case of a series of index Bull CBBCs:

$$\frac{(\text{Minimum Index Level} - \text{Strike Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

In the case of a series of index Bear CBBCs:

$$\frac{(\text{Strike Level} - \text{Maximum Index Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

### D. Additional information

Nil

Date: 6 February 2026