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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	5 November 2026
Date of residual value payment	No later than 10 November 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
59400	Bear	09:30:10	Hang Seng TECH Index	10,000	1.00	10,000	4,080.0	4,168.42	0	0
69775	Bear	09:31:32	Hang Seng Index	10,000	1.00	10,000	24,450.0	24,871.92	0	0
69348	Bear	09:32:14	Hang Seng Index	10,000	1.00	10,000	24,488.0	24,871.92	0	0
67971	Bear	09:32:30	Hang Seng Index	10,000	1.00	10,000	24,500.0	24,871.92	0	0
68882	Bear	09:39:12	Hang Seng Index	10,000	1.00	10,000	24,550.0	24,871.92	0	0
68549	Bear	09:42:02	Hang Seng Index	10,000	1.00	10,000	24,598.0	24,871.92	0	0
68898	Bear	09:42:10	Hang Seng Index	20,000	1.00	10,000	24,600.0	24,871.92	0	0
69771	Bear	09:42:10	Hang Seng Index	10,000	1.00	10,000	24,600.0	24,871.92	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
68002	Bear	09:48:04	Hang Seng Index	10,000	1.00	10,000	24,638.0	24,871.92	0	0
66145	Bear	09:48:24	Hang Seng Index	10,000	1.00	10,000	24,650.0	24,871.92	0	0

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:

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

In the case of a series of index Bear CBBCs:

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

D. Additional information

Nil

Date: 5 November 2026