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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
66781	Bear	09:49:52	Hang Seng Index	10,000	1.00	10,000	24,688.0	24,871.92	0	0
65579	Bear	09:52:06	Hang Seng Index	10,000	1.00	10,000	24,700.0	24,871.92	0	0
68922	Bear	09:52:16	Hang Seng Index	10,000	1.00	10,000	24,708.0	24,871.92	0	0
67664	Bear	09:53:12	Hang Seng Index	10,000	1.00	10,000	24,718.0	24,871.92	0	0
68556	Bear	10:21:12	Hang Seng Index	10,000	1.00	10,000	24,728.0	24,871.92	0	0
64549	Bear	10:22:18	Hang Seng Index	10,000	1.00	10,000	24,738.0	24,871.92	0	0
63574	Bear	10:22:38	Hang Seng Index	10,000	1.00	10,000	24,750.0	24,871.92	0	0
64934	Bear	10:23:12	Hang Seng Index	10,000	1.00	10,000	24,758.0	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
64060	Bear	10:25:28	Hang Seng Index	10,000	1.00	10,000	24,768.0	24,871.92	0	0
69841	Bear	10:36:02	Hang Seng Index	10,000	1.00	10,000	24,778.0	24,871.92	0	0
68012	Bear	10:36:26	Hang Seng Index	10,000	1.00	10,000	24,788.0	24,871.92	0	0
66483	Bear	10:38:42	Hang Seng Index	10,000	1.00	10,000	24,800.0	24,871.92	0	0
61689	Bear	10:41:00	Hang Seng Index	10,000	1.00	10,000	24,805.0	24,871.92	0	0
68925	Bear	11:14:24	Hang Seng Index	10,000	1.00	10,000	24,838.0	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:

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

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: 5 November 2026