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Notice of Valuation of Residual Value

A. General information

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

B. CBBC information

Stock code	Type	MCE time	Underlying	Entitlement(share/unit)	No. of CBBCs per entitlement	Board lot	Strike price HKD	Maximum/Minimum trade price HKD	Residual value per CBBC HKD	Residual value per board lot HKD
56124	Bull	09:20:42	Lenovo Group Limited	1.0	100	20,000	17.4	17.5	0.001	20
60199	Bull	09:20:42	Kingboard Laminates Holdings Limited	1.0	200	10,000	28.0	28.4	0.002	20
67500	Bull	09:20:42	Yangtze Optical Fibre and Cable Joint Stock Limited Company	1.0	500	25,000	82.0	80.0	0	0
55288	Bear	09:32:00	Xiaomi Corporation	1.0	100	20,000	31.9	31.74	0.0016	32
68516	Bull	09:43:22	Yangtze Optical Fibre and Cable Joint Stock Limited Company	1.0	500	25,000	72.0	80.0	0.016	400
63575	Bear	10:27:05	Meituan	1.0	200	20,000	85.5	83.0	0.0125	250

Stock code	Type	MCE time	Underlying	Entitlement(share/unit)	No. of CBBCs per entitlement	Board lot	Strike price HKD	Maximum/Minimum trade price HKD	Residual value per CBBC HKD	Residual value per board lot HKD
62238	Bear	10:27:25	Semiconductor Manufacturing International Corporation	1.0	100	5,000	46.6	47.22	0	0
58166	Bear	10:33:50	Hua Hong Grace Semiconductor Limited	1.0	100	10,000	71.8	72.95	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 stock/ETF Bull CBBCs:

$$\frac{\text{Entitlement} \times (\text{Minimum Trade Price} - \text{Strike Price}) \times \text{one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

In the case of a series of stock/ETF Bear CBBCs:

$$\frac{\text{Entitlement} \times (\text{Strike Price} - \text{Maximum Trade Price}) \times \text{one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

D. Additional information

Nil

Date: 6 November 2026