

16 July 2024

# News release

## **Redemption of UBS Group AG senior unsecured notes**

Zurich, 16 July 2024 – UBS announces its intention to redeem the total outstanding USD 1,750,000,000 Fixed Rate Reset Senior Callable Notes due 2025 with ISIN US902613AR96 / USH42097DJ36 (the "Notes") on the optional redemption date, 5 August 2024. The last trading day of the Notes will be 31 July 2024.

The Notes were issued by UBS Group AG on 5 August 2022 and are listed on the SIX Swiss Exchange.

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