

28 August 2024

News release

Redemption of two UBS Group AG senior unsecured notes

Zurich, 28 August 2024 – UBS announces its intention to redeem the total outstanding USD 2,000,000,000 Fixed Rate/Floating Rate Senior Callable Notes due 2025 with ISIN US225401AM02/ USH3698DCR38 (the "USD Notes") on the optional redemption date, 11 September 2024. The last trading day of the Notes will be 9 September 2024. The USD Notes were issued by Credit Suisse Group AG on 11 September 2019 and are listed on the SIX Swiss Exchange.

UBS also announces its intention to redeem the total outstanding GBP 750,000,000 Fixed Rate Reset Senior Callable Notes due 2025 with ISIN CH0379268722 (the "GBP Notes") on the optional redemption date, 12 September 2024. The last trading day of the Notes will be 10 September 2024. The Notes were issued by Credit Suisse Group AG on 12 September 2017 and are listed on the SIX Swiss Exchange.

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