

14 November 2023

News release

Redemption of UBS Group AG senior unsecured notes

Zurich, 14 November 2023 – UBS announced its intention to redeem the total outstanding of the EUR 1.25bn 1.50% Senior Notes with ISIN CH0341440334 (the "Notes") on the optional redemption date, on 30 November 2023. The last trading day of the Notes will be 28 November 2023.

The Notes were issued by UBS Group AG on 30 November 2016 and are listed on the SIX Swiss Exchange.

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