

8 January 2025

News release

Redemption of UBS Group AG senior unsecured notes

Zurich, 8 January 2025 – UBS announces its intention to redeem the total outstanding EUR 1,500,000,000 0.250 per cent Fixed Rate/Fixed Rate Callable Senior Notes due January 2026 with ISIN CH0520042489 on the optional redemption date, 29 January 2025. The last trading day of the notes will be 27 January 2025. The notes were issued by UBS Group AG on 29 January 2020 and are listed on the SIX Swiss Exchange.

UBS Group AG

Investor contact

Switzerland: +41-44-234 41 00

Media contact

Switzerland: +41-44-234 85 00

UK: +44-207-567 47 14

Americas: +1-212-882 58 58

APAC: +852-297-1 82 00

www.ubs.com/media