

15 April 2025

News release

Redemption of UBS Group AG senior unsecured notes

Zurich, 15 April 2025 – UBS announces its intention to redeem the total outstanding US\$600,000,000 Floating Rate Callable Senior Notes due May 2026 with ISIN US902613AN82 (144A) / USH42097DA27 (Reg S) (the “Floating Rate Notes”) on the optional redemption date, 12 May 2025. The last trading day of the Floating Rate Notes will be 8 May 2025. The Floating Rate Notes were issued by UBS Group AG on 12 May 2022 and are listed on the SIX Swiss Exchange.

UBS also announces its intention to redeem the total outstanding US\$1,200,000,000 Fixed Rate/Fixed Rate Callable Senior Notes due May 2026 with ISIN US902613AM00 (144A) / USH42097CZ86 (Reg S) (the “Fixed Rate Notes”) on the optional redemption date, 12 May 2025. The last trading day of the Fixed Rate Notes will be 8 May 2025. The Fixed Rate Notes were issued by UBS Group AG on 12 May 2022 and are listed on the SIX Swiss Exchange.

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