

2 July 2025

News release

Redemption of UBS Group AG senior unsecured notes and additional tier 1 instrument

Zurich, 2 July 2025 – UBS announces its intention to redeem the total outstanding \$1,500,000,000 6.373% Fixed Rate/Floating Rate Senior Callable Notes due 2026 with ISIN US225401AY40 (144A) / USH3698DDR29 (Reg S) (the "Senior Notes") on the optional redemption date, 15 July 2025. The last trading day of the Senior Notes will be 11 July 2025. The Senior Notes were issued by Credit Suisse Group AG on 12 August 2022 and are listed on the SIX Swiss Exchange.

Also, UBS intends to redeem the total outstanding USD 1,575,000,000 6.875% Tier 1 Capital Notes with ISIN CH0286864027 (the "Tier 1 Notes") on the first call date, 7 August 2025. The last trading day of the Tier 1 Notes will be 5 August 2025. The Tier 1 Notes were issued by UBS Group AG on 7 August 2015 and are listed on the SIX Swiss Exchange.

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