

23 January 2026

# News release

## **Redemption of UBS Group AG senior unsecured notes**

Zurich, 23 January 2026 – UBS announces its intention to redeem the total outstanding AUD 60,000,000 Zero Coupon Accreting Callable Senior Notes due 9 February 2038 with ISIN CH1244731761 (the "Senior Notes") on the optional redemption date, 9 February 2026. The last trading day of the Senior Notes will be 5 February 2026. The Senior Notes were issued by UBS Group AG on 9 February 2023 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](http://www.ubs.com/media)