Distribution of a dividend out of total profit and capital contribution reserve

The Annual General Meeting of Shareholders of UBS Group AG held on 29 April 2020 has approved the payout of USD 0.365 (gross) per dividend-bearing share out of total profit and the other half out of capital contribution reserve for the financial year 2019. The portion of the dividend paid out of total profit will be subject to a 35% Swiss withholding tax.

The payment will be made on 7 May 2020 to shareholders holding UBS shares on the record date, 6 May 2020.

The distribution will be credited via the shareholder’s custodian bank or the US Share Registrar. Shareholders who keep their titles in an omnibus account at UBS and have issued a payment instruction will likewise have the distribution due to them directly transferred to their bank or postal account.

UBS Group AG

On behalf of the Board of Directors
Axel A. Weber, Chairman