



UBS Europe SE

Tangible banking assets

UBS Europe SE

Tangible banking assets as of 30.06.2025 (unaudited)

| Tangible banking assets | | |
|---|----------------|----------------|
| EUR m | 31.12.2024 | 30.06.2025 |
| Total IFRS assets | 55,344 | 61,063 |
| Positive replacement values - Financial liabilities | -10,173 | -9,347 |
| Positive replacement values - Collateral received | -1,241 | -2,168 |
| Cash collateral receivables on derivative instruments - Financial liabilities | -1,771 | -1,763 |
| Cash collateral receivables on derivative instruments - Collateral received | 0 | 0 |
| Netting potential not recognised on the balance sheet | -13,185 | -13,278 |
| Negative replacement values - Collateral pledged | -1,859 | -1,933 |
| Cash collateral payables on derivative instruments - Collateral pledged | 0 | 0 |
| Cash collateral payables on derivative instruments - Financial liabilities | -1,048 | -2,095 |
| Adjustments to balance sheet assets and liabilities after netting | -811 | 161 |
| Goodwill and other intangibles | -369 | -365 |
| Total | 40,978 | 47,582 |

The information contained within this document has not been audited by the external auditors of UBS Europe SE.

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