

 **UBS FINANCIAL SERVICES INC.**

As of Date	Tentative Net Capital	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital
February 28, 2026	\$1,598,105,650	\$1,505,011,378	\$140,213,589	\$1,364,797,789
January 31, 2026	\$1,613,456,519	\$1,517,806,917	\$143,091,905	\$1,374,715,012
December 31, 2025	\$1,620,951,450	\$1,527,850,290	\$136,886,127	\$1,390,964,163
November 30, 2025	\$1,297,770,241	\$1,209,139,569	\$1,066,724,743	\$142,414,826
October 31, 2025	\$1,305,953,741	\$1,215,456,998	\$148,589,938	\$1,066,867,060
September 30, 2025	\$1,291,268,218	\$1,204,029,547	\$144,075,772	\$1,059,953,775
August 31, 2025	\$1,233,095,803	\$1,154,747,348	\$133,725,585	\$1,021,021,763
July 31, 2025	\$1,198,596,499	\$1,115,936,235	\$133,237,475	\$982,698,760
June 30, 2025	\$1,198,136,021	\$1,109,889,067	\$135,755,984	\$974,133,083
May 31, 2025	\$1,094,281,862	\$1,010,096,534	\$128,064,695	\$882,031,839
April 30, 2025	\$1,154,258,754	\$1,073,526,210	\$121,507,348	\$952,018,862
March 31, 2025	\$1,195,410,189	\$1,118,270,812	\$121,436,132	\$996,834,680

*The presence of an asterisk indicates a change to that date's net capital information since initial posting.
UBS Financial Services Inc. is a subsidiary of UBS Group AG.