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1-800-293-1232

UBS ASSET MANAGEMENT HIGH YIELD CREDIT FUND
REPORTS THIRD QUARTER EARNINGS

New York, New York – September 14, 2026: UBS Asset Management High Yield Credit Fund (NYSE Amex: DHY), a registered closed-end investment company, today announced earnings for the third quarter ended July 31, 2026.

Total net assets of the Fund on July 31, 2026 were $263,873,738 as compared with $211,075,961 on Apil 30, 2026 and $225,368,814 on July 31, 2025. On July 31, 2026, the net asset value per share was $1.91 based on 138,146,165 shares outstanding.

	July 31, 2026	April 30, 2026	July 31, 2025
Total Net Assets	$ 263,873,738	$ 211,075,961	$ 225,368,814
NAV Per Share	$1.91	$2.04	$2.18
Shares Outstanding	138,146,165	103,609,624	103,609,624

For the period May 1, 2026 through July 31, 2026, total net investment income was $4,768,209 or $0.03 per share. The total net realized and change in unrealized gain (loss) was $(3,040,513) or $(0.01) per share for the same period.

	Third Quarter Ended July 31, 2026	Second Quarter Ended April 30, 2026	Third Quarter Ended July 31, 2025
Total Net Investment Income	$4,768,209	$4,293,544	$4,314,045
Per Share	$0.03	$0.04	$0.05
Total Net Realized/ Change in Unrealized Gain/(Loss)	$(3,040,513)	$(5,844,138)	$4,686,313
Per Share	$(0.02)	$(0.05)	$0.04

The financial information contained herein is solely based upon the data available at the time of publication of this press release, and there is no assurance that any future results will be the same or similar to the results reported herein. Information that was obtained from third party sources we believe to be reliable is not guaranteed as to its accuracy or completeness. This press release contains no recommendations to buy or sell any specific

securities and should not be considered investment advice of any kind. Past performance is no guarantee of future results. There can be no assurance that the Fund will meet its stated objective. In making any investment decision, individuals should utilize other information sources and the advice of their own professional adviser

UBS Asset Management (Americas) LLC the Fund's investment adviser, is an indirect wholly owned subsidiary of UBS Group AG. UBS Group AG is an internationally diversified organization with headquarters in Zurich, Switzerland