UBS AG, London Branch
("UBS AG" or the "Company")
(Incorporated and domiciled in Switzerland)
(Registration number: CHE-101.329.561)

Notification of Expiration Date of UBS Actively Managed Certificate ("AMC") issued on 06 September 2019 (Series 10)

1. Background

ALPHA CODE: UEFPCB ISIN: ZAE000277679

Noteholders of the abovementioned AMC issued on 06 September 2019 ("Noteholders") are referred to the amended and restated Final Terms dated 07 May 2021 in connection with the Information Memorandum dated 16 September 2019, as supplemented, updated or replaced from time to time ("Terms").

All capitalised terms not otherwise defined in this announcement, shall have the meaning given thereto in the Terms.

Under the Terms, the abovementioned AMC shall expire on 10 September 2024 (initial Original Expiration Date) and will not be extended.

2. Final Redemption Amount

Each Portfolio Note entitles the investor to receive on the Payment Date an amount in the Settlement Currency, as calculated by the Calculation Agent, according to the terms and conditions outlined in the Terms.

3. Salient Dates for the termination

The following indicative timetable sets out expected dates for the redemption of the AMC:

Declaration Date	Tuesday, 27 August 2024
Last Day to Trade	Tuesday, 10 September 2024
Suspension Date	Wednesday, 11 September 2024
Final Redemption Amount and announcement of amount by 11:00	Wednesday, 11 September 2024
Record Date	Friday, 13 September 2024
Payment Date	Tuesday, 17 September 2024
Termination Date	Wednesday, 18 September 2024

Notes:

- 1. All dates and times are references to South African standard time, unless otherwise specified.
- 2. The dates above are indicative and may be changed by notice given on SENS.

The indicative Reference Portfolio Value ("RPV") as at date of this announcement is ZAR 89.5038 (Zac 8950.38) per Note.

For further information regarding the redemption and/or the AMC, please contact:

UBS KeyInvest South Africa Tel.: +27 11 322 7129 / 7317 E-mail: <u>keyinvestza@ubs.com</u> Web: <u>http://keyinvest-za.ubs.com</u>

Johannesburg 12 June 2024

Sponsor: UBS South Africa (Pty) Limited