

Corporate Action Discover Financial Services

Due to the acquisition of Discover Financial Services (Bloomberg Ticker: DFS UN) by Capital One Financial Corporation (Bloomberg Ticker: COF UN), the original underlying has been replaced by the basket DFS_Basket (Components: 1.0192 * COF UN), and the following changes have been made to the original Underlying as of 19 May 2025:

ISIN old:	US2547091080	ISIN new:	QQ0098499254 (dummy ISIN, only for internal purposes)
Name old:	Discover Financial Services	Name new:	DFS_Basket
Valor old:	3181247	Valor new:	N/A
RIC old:	DFS.N	RIC new:	N/A
Bloomberg Ticker old	DFS UN	Bloomberg Ticker new:	N/A

Product(s) affected:

ISIN	TICKER
CH1106076032	n/a

Date: 21 May 2025
Bank: UBS AG
Person: Hubert Kasprzyk
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