

Restatement of the UBS Global Quality Dividend Family

20 August 2026

Kindly be advised that the below UBS Global Quality Dividend Indices have been restated for 18 August 2026 due to update in the net dividend amount.

Ticker	Index Name	Index Family	Prev Level	New Level
MBCIGQDC	UBS Global Quality Dividend Payers Net Total Return (CHF)	UBS Global Quality Dividend	570.21379573	570.17060349
MBCIGQDP	UBS Global Quality Dividend Payers Net Total Return (EUR)	UBS Global Quality Dividend	975.37762615	975.30373363
MBCIGQDU	UBS Global Quality Dividend Payers Net Total Return (USD)	UBS Global Quality Dividend	851.80736049	851.74283683

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