

Transparency notification Form TR-1 BE PART I

4.5	01.1	6.0	0.60
1)	Status	of the	notification

Final		

2) Issuer

3) Reason for the notification

Acquisition or disposal of financial instruments that are treated as voting securities

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4) Notification by

A parent undertaking or a controlling person

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5) Persons subject to the notification requirement

	Name	Address (for legal entities)
UE	BS Group AG	Bahnhofstrasse 45, 8001 Zürich

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)			

Please continue entering the information in part II concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

17/04/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

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if the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

105,876,416

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification		After the transaction			
	# of voting rights	# of voti	% of voting rights			
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities	
UBS Group AG		0		0.00%		
UBS Asset Management (Americas) LLC		43,394		0.04%		
UBS Asset Management (Singapore) Ltd		732		0.00%		
UBS Asset Management (UK) Limited		20,326		0.02%		
UBS Asset Management Life Limited		23,231		0.02%		
UBS Fund Management (Luxembourg) S.A.		56,505		0.05%		

UBS Fund Management (Switzerland) AG		22,058		0.02%	
Credit Suisse Funds AG		32,266		0.03%	
Credit Suisse Fund Management SA		37,418		0.04%	
Credit Suisse (Schweiz) AG		19,747		0.02%	
Subtotal		255,677		0.24%	
	TOTAL	255,677	0	0.24%	0.00%

Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <CALCULATE>.

B) Equivalent financial instruments After the transaction							
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement	
UBS AG	Right to Recall of Lent Shares		Anytime	109,053	0,10%	physical	
UBS Switzerland AG	Right to Recall of Lent Shares		Anytime	9,137	0,01%	physical	-
UBS AG	Right of use over convertible bonds		Anytime	61,514	0,06%	physical	
UBS Switzerland AG	Right of use over shares		Anytime	653	0,00%	physical	-
UBS AG	Right of use over shares		Anytime	807	0,00%	physical	-
UBS AG	Swaps On Baskets	30/07/2024		5,183,311	4,90%	cash	-
Credit Suisse (Schweiz) AG	Right to Recall of Lent Shares		Anytime	6	0,00%	physical	4
	TOTAL			5,364,481	5.07%		
0	The totals will be updated once you have clicked on	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		

					_	
	TOTAL (A & B)		# of voting rights	% of voting rights		
		CALCULATE	5,620,158	5.31%		
11) Full chain of controlled u	ndertakings through which the holding is effectively	held if applicable				
,		, ii applicable				
	Please see full chain of control attached.					
10)					•	
12) In case of proxy voting for	or only one GM				(DD/MM00000	
Holder	will cease to he			voting rights as of	(DD/MM/YYYY)	+
	will hold aga	in				
13) Additional information						
The disclosure obligation arose due to to by an increase in the Trading Book hold	he total indirect holdings of UBS Group AG in voting rights of Solvay SA ings of the aforementioned entities above 5% and therefore no longer l	h, held directly by controlled being exempt from reportin	l undertakings, going g.	g above 5% on 17th A	pril 2024. This was cause	d

Done at	Zurich, Switzerland	
On	23/04/2024	(DD/MM/YYYY)
Name & capacity	Sjoerd Sluimer Authorized Officer Iwona Konwinska Associate Director	

Signature Kauptiff
Signature

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