



Important Notice
National Securities Clearing Corporation

CMU #:	CMU127-24
Date:	07/01/2024
To:	Fixed Income Transaction Participants
Attention:	P&S Manager, Cashier Manager,
From:	NSCC Operations
CUSIP:	90307DG48
Subject:	UBS AG LONDON BRH 14050 27

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the CUSIP(s) on the above-mentioned issue, originally scheduled for settlement date **07/01/2024** has been **POSTPONED** until **07/02/2024**. The dated date and interest accrual date is **07/02/2024**.

The lead Underwriter should be contacted for any updates on the issue status.

NSCC will **not** take any action on the postponement. Please disregard any Receive and Deliver instructions generated by NSCC with settlement date **07/01/2024** for this CUSIP as they are null and void. Cancel any open items in OW.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to NSCC Operations at 888-382-2721, option 5, option 4.