

Beilage A

Offenlegung der Erwerbspositionen gemäss Art. 14 Abs. 1 Bst. a Zif. 2 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
CALL Option	500	5,000	0.03	DOCM	100	20-Dec-2024	Physical
CALL Option	300	3,000	0.02	DOCM	100	21-Mar-2025	Physical
CALL Option	1,000	10,000	0.07	DOCM	100	21-Mar-2025	Physical

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
Convertible Bond	5,829	117,229	0.81	CH1210198169
Convertible Bond	39,088	340,644	2.36	CH1314941399

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer	Wesentliche Bedingungen
		Anzahl	In Prozenten		
Right of use over shares	743,226	743,226	5.15	CH0042615283	Right of use over shares due to UBS involvement as a joint bookrunner for a convertible bond issuance of the issuer DocMorris AG. Please also see sec. 2 of part 4 of the disclosure form as well as the prospectus for convertible bond ISIN CH1210198169. The securities lending has a time limit; i.e., 15 September 2026 being the maturity date of the placed convertible bonds.