

Company Heartbeats

Swiss companies - Position yourself with UBS Warrants for upcoming financial results

Company Heartbeats regularly lists companies that will soon present their financial results and for which UBS is offering suitable Warrants. The Warrants are listed on the SIX Structured Products Exchange and tradable on every trading day under normal market conditions. Please consider the disclaimer at the end of this document.

Suitable Warrants

Date	Company	Publication	Share price	Туре	SIX symbol	Expiry	Leverage	Strike	Ask price	More Warrants
21 Oct 24	DocMorris	Q3 result	CHF 31.66	Call	<u>UC4SOU</u>	21 Mar 25	3.52	34.00	0.09	Calls on DocMorris
21 Oct 24	Logitech	Semi-annual report	CHF 77.04	Call	<u>9LOGWU</u>	21 Mar 25	7.22	80.00	0.24	Calls on Logitech
				Put	<u>UBB9SU</u>	21 Mar 25	6.32	75.00	0.25	<u>Puts on Logitech</u>
23 Oct 24	Temenos Group	Q3 result	CHF 64.00	Call	ZUBS1U	21 Mar 25	4.92	66.00	0.26	Calls on Temenos Group
23 Oct 24	Kuhne&Nagel	Q3 result	CHF 226.40	Call	<u>UBBSGU</u>	21 Mar 25	8.38	240.00	0.20	Calls on Kuhne&Nagel
25 Oct 24	BB Biotech	Q3 result	CHF 37.60	Call	<u>QBIOKU</u>	21 Mar 25	7.31	40.00	0.06	Calls on BB Biotech
28 Oct 24	SIG Combibloc	Q3 result	CHF 18.62	Call	KSIG3U	21 Mar 25	8.61	20.00	0.10	Calls on SIG Combibloc
28 Oct 24	Bucher Ind.	Q3 result	CHF 369.00	Call	GBUC1U	21 Mar 25	9.06	400.00	0.11	Calls on Bucher Ind.
28 Oct 24	Ems	Q3 result	CHF 686.50	Call	U1SS5U	21 Mar 25	9.15	750.00	0.06	Calls on Ems
29 Oct 24	Idorsia	Q3 result	CHF 1.20	Call	B68SGU	21 Mar 25	1.74	1.30	0.08	Calls on Idorsia
29 Oct 24	Clariant	Q3 result	CHF 12.53	Call	<u>UY6SEU</u>	21 Mar 25	8.56	13.00	0.12	Calls on Clariant
29 Oct 24	Novartis	Q3 result	CHF 101.06	Call	UOB7SU	21 Mar 25	13.47	105.00	0.19	Calls on Novartis
				Put	<u>SUIZBU</u>	21 Mar 25	12.41	95.00	0.19	Puts on Novartis
30 Oct 24	Burckardt Comp.	Semi-annual report	CHF 640.00	Call	<u>UNBSDU</u>	21 Mar 25	5.56	700.00	0.19	Calls on Burckardt Comp.

Source: Refinitiv, UBS.

As of: 18 Oct 24. All prices are indicative.



Company Heartbeats

International companies - Position yourself with UBS Warrants for upcoming financial results

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Suitable Warrants

Date	Company	Publication	Share price	Туре	SIX symbol	Expiry	Leverage	Strike	Ask price	More Warrants
21 Oct 24	SAP	Q3 result	EUR 210.40	Call	RSAPZU	21 Mar 25	8.42	220.00	0.23	<u>Calls on SAP</u>
23 Oct 24	Dt.Bank	Q3 result	EUR 16.25	Call	TUBSRU	21 Mar 25	6.95	17.00	0.26	Calls on Dt.Bank
23 Oct 24	Tesla	Q3 result	USD 220.89	Call	<u>TSAMDU</u>	21 Mar 25	5.08	230.00	0.47	Calls on Tesla
24 Oct 24	Amazon	Q3 result	USD 187.53	Call	<u>PKUBSU</u>	21 Mar 25	7.78	195.00	1.23	Calls on Amazon
29 Oct 24	Alphabet	Q3 result	USD 164.51	Call	<u>SBUNOU</u>	21 Mar 25	8.07	170.00	0.52	Calls on Alphabet
29 Oct 24	AMD	Q3 result	USD 156.25	Call	<u>UWBKSU</u>	21 Mar 25	5.36	170.00	0.70	Calls on AMD
29 Oct 24	Lufthansa	Q3 result	EUR 6.82	Call	<u>LUBSGU</u>	21 Mar 25	7.96	7.50	0.06	Calls on Lufthansa
30 Oct 24	Meta Platforms	Q3 result	USD 576.93	Call	MET93U	21 Mar 25	6.54	600.00	0.90	Calls on Meta Platforms
30 Oct 24	Microsoft	Q1 result	USD 416.72	Call	<u>PZUBSU</u>	21 Mar 25	9.47	430.00	0.44	Calls on Microsoft
30 Oct 24	Eli Lilly	Q3 result	USD 917.12	Call	<u>00UBSU</u>	21 Mar 25	6.88	950.00	0.68	Calls on Eli Lilly
30 Oct 24	Paypal	Q3 result	USD 79.82	Call	UTOSCU	21 Mar 25	6.97	85.00	0.11	Calls on Paypal
30 Oct 24	Volkswagen	Q3 result	EUR 92.46	Call	<u>URGS8U</u>	21 Mar 25	8.55	100.00	0.08	Calls on Volkswagen

Source: Refinitiv, UBS.

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