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.

Date	Company	Publication	Share price	Suitable Warrants						
				Туре	SIX symbol	Expiry	Leverage	Strike	Ask price	More Warrants
31 Jan 25	Novartis	Annual report	CHF 93.44	Call	<u>S3BUCU</u>	20 Jun 25	15.86	98.00	0.11	<u>Calls on Novartis</u>
				Put	<u>BSLUCU</u>	20 Jun 25	11.65	90.00	0.23	<u>Puts on Novartis</u>
03 Feb 25	Julius Baer	Annual report	CHF 64.12	Call	<u>BKASDU</u>	20 Jun 25	10.90	68.00	0.20	<u>Calls on Julius Baer</u>
05 Feb 25	Daetwyler	Annual report	CHF 138.60	Call	<u>BSJU1U</u>	20 Jun 25	8.06	150.00	0.11	Calls on Daetwyler
07 Feb 25	Ems	Annual report	CHF 643.50	Call	<u>UPASYU</u>	20 Jun 25	8.94	700.00	0.06	<u>Calls on Ems</u>
11 Feb 25	AMS	Annual report	CHF 6.98	Call	BT5SVU	20 Jun 25	3.13	7.50	0.58	Calls on AMS
11 Fab 25	SGS	Annual report	CHF 89.12	Call	<u>SJBU2U</u>	20 Jun 25	12.03	95.00	0.10	Calls on SGS
11 Feb 25				Put	<u>BSGU2U</u>	20 Jun 25	8.51	85.00	0.22	Puts on SGS
12 Feb 25	Schindler	Annual report	CHF 259.40	Call	<u>SXBUFU</u>	20 Jun 25	8.35	270.00	0.23	Calls on Schindler
13 Feb 25	Swisscom	Annual report	CHF 519.00	Call	<u>UIBS3U</u>	20 Jun 25	20.76	540.00	0.07	Calls on Swisscom
				Put	<u>BSHUPU</u>	20 Jun 25	11.94	500.00	0.20	Puts on Swisscom
13 Feb 25	Nestle	Annual report	CHF 78.28	Call	<u>SBJU5U</u>	20 Jun 25	16.70	82.00	0.10	Calls on Nestle
				Put	<u>BSHUOU</u>	20 Jun 25	11.26	75.00	0.19	Puts on Nestle
14 Feb 25	DKSH	Annual report	CHF 71.70	Call	<u>SLBU4U</u>	20 Jun 25	11.55	75.00	0.09	Calls on DKSH
18 Feb 25	Temenos Group	Annual report	CHF 77.10	Call	<u>1TEMHU</u>	20 Jun 25	5.80	80.00	0.25	Calls on Temenos Group
18 Feb 25	OC Oerlikon	Annual report	CHF 3.56	Call	<u>B1VSKU</u>	20 Jun 25	6.92	3.80	0.09	Calls on OC Oerlikon

Source: Refinitiv, UBS.

As of: 30 Jan 25. All prices are indicative.

Company Heartbeats

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

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Date	Company	Publication	Share price	Suitable Warrants						
				Туре	SIX symbol	Expiry	Leverage	Strike	Ask price	More Warrants
04 Feb 25	Alphabet	Annual report	USD 197.18	Call	<u>BKKSPU</u>	20 Jun 25	7.21	205.00	0.67	Calls on Alphabet
04 Feb 25	AMD	Annual report	USD 117.35	Call	<u>B4DSOU</u>	20 Jun 25	5.38	130.00	0.48	Calls on AMD
05 Feb 25	Paypal	Annual report	USD 88.76	Call	<u>BS6URU</u>	20 Jun 25	6.80	95.00	0.12	Calls on Paypal
05 Feb 25	Alibaba	Semi-annual report	USD 96.72	Call	<u>SBUXTU</u>	20 Jun 25	5.70	100.00	0.45	Calls on Alibaba
06 Feb 25	Amazon	Annual report	USD 237.07	Call	<u>BC9SDU</u>	20 Jun 25	7.56	245.00	0.32	Calls on Amazon
06 Feb 25	Eli Lilly	Annual report	USD 804.08	Call	<u>BMPS6U</u>	20 Jun 25	7.40	850.00	0.50	<u>Calls on Eli Lilly</u>
12 Feb 25	Barrick Gold	Annual report	USD 15.96	Call	<u>3GOLNU</u>	20 Jun 25	7.02	17.00	0.20	Calls on Barrick Gold
13 Feb 25	Commerzbank	Annual report	EUR 18.49	Call	<u>B7059U</u>	20 Jun 25	10.21	20.00	0.17	Calls on Commerzbank
20 Feb 25	Moderna	Annual report	USD 40.72	Call	<u>BN6SDU</u>	20 Jun 25	3.37	42.00	0.70	Calls on Moderna
26 Feb 25	NVIDIA	Annual report	USD 123.70	Call	<u>S3BUMU</u>	20 Jun 25	4.46	135.00	1.33	Calls on NVIDIA
05 Mar 25	Bayer	Annual report	EUR 21.54	Call	<u>B93SSU</u>	20 Jun 25	5.98	22.50	0.18	<u>Calls on Bayer</u>
06 Mar 25	Lufthansa	Annual report	EUR 6.18	Call	<u>SCBUCU</u>	20 Jun 25	6.96	6.50	0.08	Calls on Lufthansa

Source: Refinitiv, UBS.

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