

## 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
06 Aug 25	u-blox	Semi-annual report	CHF 108.20	Call	S2ABCU	19 Dec 25	4.76	120.00	0.30	<u>Calls on u-blox</u>
07 Aug 25	Swisscom	Semi-annual report	CHF 577.50	Call	SUB3OU	19 Dec 25	16.36	600.00	0.12	Calls on Swisscom
				Put	<u>SKZBSU</u>	19 Dec 25	14.03	560.00	0.14	Puts on Swisscom
07 Aug 25	Sandoz	Semi-annual report	CHF 46.29	Call	<u>BGRSYU</u>	19 Dec 25	7.66	48.00	0.26	<u>Calls on Sandoz</u>
07 Aug 25	Galenica	Semi-annual report	CHF 86.90	Call	<u>BQCSBU</u>	19 Dec 25	10.59	90.00	0.16	Calls on Galenica
11 Aug 25	Aryzta	Semi-annual report	CHF 75.75	Call	BF8SBU	19 Dec 25	6.94	85.00	0.06	Calls on Aryzta
12 Aug 25	Tecan	Semi-annual report	CHF 158.30	Call	BLNS9U	19 Dec 25	6.51	170.00	0.12	Calls on Tecan
12 Aug 25	Komax	Semi-annual report	CHF 109.20	Call	<u>BDQSNU</u>	19 Dec 25	5.54	120.00	0.13	Calls on Komax
13 Aug 25	Straumann	Semi-annual report	CHF 103.65	Call	<u>UBO8SU</u>	19 Dec 25	7.68	110.00	0.27	<u>Calls on Straumann</u>
14 Aug 25	Swiss Re	Semi-annual report	CHF 149.25	Call	<u>BFMSYU</u>	19 Dec 25	11.41	155.00	0.34	<u>Calls on Swiss Re</u>
				Put	BCHS6U	19 Dec 25	11.06	140.00	0.27	<u>Puts on Swiss Re</u>
14 Aug 25	Swissquote	Semi-annual report	CHF 553.00	Call	BH6S1U	19 Dec 25	7.11	580.00	0.70	<u>Calls on Swissquote</u>
19 Aug 25	Alcon	Semi-annual report	CHF 71.00	Call	B1OSRU	19 Dec 25	9.32	74.00	0.32	Calls on Alcon
				Put	<u>BAYSTU</u>	19 Dec 25	7.45	70.00	0.41	Puts on Alcon
19 Aug 25	Basilea Pharm.	Semi-annual report	CHF 56.60	Call	<u>B7GSKU</u>	19 Dec 25	7.36	60.00	0.12	Calls on Basilea Pharm.

Source: Refinitiv, UBS.

As of: 05 Aug 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	Туре	SIX symbol	Expiry	Leverage	Strike	Ask price	More Warrants
06 Aug 25	Commerzbank	Semi-annual report	EUR 32.30	Call	<u>SJIBLU</u>	19 Dec 25	6.44	34.00	0.61	Calls on Commerzbank
06 Aug 25	Bayer	Semi-annual report	EUR 27.59	Call	<u>BNKSMU</u>	19 Dec 25	5.98	28.50	0.24	<u>Calls on Bayer</u>
07 Aug 25	Eli Lilly	Semi-annual report	USD 769.00	Call	<u>BBISBU</u>	19 Dec 25	7.54	800.00	0.51	Calls on Eli Lilly
07 Aug 25	Rheinmetall	Semi-annual report	EUR 1,760.00	Call	<u>BCKSCU</u>	19 Dec 25	5.82	1,900.00	1.36	Calls on Rheinmetall
11 Aug 25	Barrick Mining	Semi-annual report	USD 22.18	Call	<u>BTNSMU</u>	19 Dec 25	8.69	23.00	0.25	Calls on Barrick Mining
13 Aug 25	Alibaba	Q1 result	USD 117.50	Call	STUB3U	19 Dec 25	6.88	130.00	0.35	Calls on Alibaba
14 Aug 25	ThyssenKrupp	Q3 result	EUR 9.39	Call	<u>SPGBJU</u>	19 Dec 25	4.74	10.00	1.01	Calls on ThyssenKrupp
27 Aug 25	NVIDIA	Semi-annual report	USD 180.00	Call	BG6SHU	19 Dec 25	7.06	190.00	1.25	Calls on NVIDIA
23 Sep 25	Micron Technology	Annual report	USD 107.77	Call	<u>BSYSIU</u>	19 Dec 25	5.59	120.00	0.81	Calls on Micron Technology
15 Oct 25	Netflix	Q3 result	USD 1,170.99	Call	BGPS4U	20 Mar 26	6.74	1,300.00	0.73	Calls on Netflix
21 Oct 25	Tesla	Q3 result	USD 309.26	Call	<u>BWGS0U</u>	20 Mar 26	4.32	320.00	0.83	Calls on Tesla
22 Oct 25	SAP	Q3 result	EUR 246.15	Call	S3SBBU	20 Mar 26	7.15	260.00	0.31	Calls on SAP

Source: Refinitiv, UBS.

As of: 05 Aug 25. All prices are indicative.

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