GREEN TECH PORTFOLIO
REBALANCING NOVEMBER 2025

GLOBAL STRATEGIC CAPITAL

UPDATE 1. NOVEMBER 2025

Companies	Weight	Founded	Sector1)	Country	Employees	Market Cap2)	Operating Margin	Return on Equity	Revenue Growth3)	Dividend Yield
ABB LTD	4%	1891	Technology	Switzerland	110'000	134	16%	32%	2%	1.54%
Acuity, Inc.	4%	2001	Technology	US	14'000	11	14%	16%	13%	0.19%
Advanced Micro Devices, Inc.	4%	1969	Semiconductors	US	28'000	378	8%	5%	27%	0.00%
Alfa Laval	4%	1883	Industrial	Sweden	24'000	20	18%	20%	3%	1.90%
Arista Networks, Inc.	4%	2004	Technology	US	4'000	193	43%	34%	26%	0.00%
Autodesk, Inc.	4%	1982	Technology	US	15'000	64	20%	40%	14%	0.00%
Daifuku Co., Ltd.	4%	1937	Industrial	Japan	11'000	12	17%	21%	29%	1.88%
Emerson Electric Company	4%	1890	Technology	US	73'000	73	19%	11%	5%	1.63%
Engie S.A.	4%	1880	Renewable Energy	France	97'000	55	14%	18%	2%	7.53%
Exelon Corporation	4%	2000	Energy Efficiency	US	20'000	48	20%	10%	5%	3.31%
First Solar	4%	1999	Solar Technology	US	8'000	25	34%	16%	15%	0.00%
Iberdrola S.A.	4%	1840	Renewable Energy	Spain	45'000	130	19%	11%	-2%	3.06%
Lam Research Corporation	4%	1980	Semiconductors	US	19'000	178	32%	58%	24%	0.67%
Microsoft Corporation	4%	1975	Technology	US	228'000	3'817	46%	33%	15%	0.65%
Nextracker, Inc.	4%	2013	Solar Technology	US	1'000	13	21%	37%	13%	0.00%
Pennon Group Plc	4%	1989	Water Efficiency	UK	4'000	3	14%	-4%	15%	6.10%
Prysmian S.p.A.	4%	1879	Smart Grid	Italy	34'000	29	7%	15%	24%	0.91%
Qualcomm, Inc.	4%	1985	Semiconductors	US	49'000	176	28%	45%	16%	2.13%
Schneider Electric SE	4%	1836	Energy Efficiency	France	157'000	161	17%	16%	8%	1.58%
Siemens AG	4%	1847	Technology	Germany	315'000	217	12%	14%	1%	2.19%
Solaria Energia y M. A., S.A.	4%	2002	Renewable Energy	Spain	240	2	67%	20%	17%	0.00%

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Stantec, Inc.	4%	1998	Building Efficiency	Canada	32’000	13	9%	15%	13%	0.57%
Tokyo Electron, Ltd.	4%	1951	Semiconductors	Japan	20’000	91	28%	29%	22%	1.97%
Trane Technologies plc	4%	1871	Energy Efficiency	US	45’000	93	18%	39%	10%	0.88%
Waste Management, Inc.	4%	1968	Recycling/WM	US	62’000	86	19%	33%	14%	1.50%
Total	**100%**				**57’000**	**240**	**22%**	**23%**	**13%**	**1.61%**

1) Detailed information can be found in the file “Economic Activity”
2) USD Billions
3) Trailing Twelve Months
4) Source: CSRHub.com

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DISCLAIMER

SIGNIFICANT RISKS FOR INVESTORS

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product. Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks. UBS Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a UBS Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the UBS Tracker Certificate Dynamic corresponds to that of the Underlying. The UBS Tracker Certificate Dynamic is denominated in USD. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency. If an Extraordinary Event occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early. If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. It shall make comparisons with the provisions laid down in the issuance programme, which shall take precedence. This provision shall apply accordingly to the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption. The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e. g. , in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e. g. , if it is prohibited under supervisory law from issuing Structured Products). During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. 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