From: UBS Wealth Management <wealth-management@ubs.com>
To: luan.kenning@yavqo.com
Subject: Your Net Worth Valuation – UBS Wealth Management
Date: Thu, 16 Oct 2026 09:42:17 +0200

UBS

Wealth Management
Your goals. Our expertise.

Dear Mr. Kenning,

We are pleased to provide you with your current net worth valuation, based on the latest available market data and updates to your portfolio. This overview reflects your total assets, liabilities and the resulting net worth as of 16 October 2026.

Net Worth Overview

Total Assets	USD 43,620,000,000
Total Liabilities	USD -420,000,000
Net Worth (Initial Valuation)	**USD 43,200,000,000**

Adjustments & Final Net Worth

Following a review of pending transactions, outstanding positions and applicable fees, your net worth has been adjusted. The final, remaining net worth is as follows:

Initial Net Worth (as of 16 Oct 2026)	USD 43,500,000,000
Adjustments (pending transactions, fees, etc.)	USD -300,000,000
Remaining Net Worth	**USD 43,200,000,000**

Should you have any questions or require further details regarding this valuation, please do not hesitate to contact your dedicated UBS Relationship Manager.

Best regards,

Daniel Weber
Senior Wealth Advisor
UBS Wealth Management

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