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Securities Services
Income Paying Agency Services

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To:

Eurohypo AG	0049 69 2548 88247
Telekurs AG, Zürich	044 279 54 20
Wertpapiermitteilungen	0049 69 233 451
REUTERS, Tiverton Fixed Income, Swiss Market	0044 207 542 71 96
Bloomberg, Frankfurt Mr. Stefan Dreyer	0049 69 91 30 51 30
Klers, Srl. Ms. Sabine Feuerstein	0039 06 772 50 973
SIS SEGA INTERSETTLE AG Abteilung ENCH	062 311 63 99

Interest rate fixing
Floating Rate Notes Eurohypo AG 2010 - 2013 of CHF 100 m
(ISIN: CH0112120552)

The interest rate for the next period has been fixed today as follows:


Period:	30 July 2010 (inclusive) – 29 October 2010 (exclusive) (= 91 days)
Interest rate (CHF 3-month-LIBOR + 19bps):	0.3550%
Amount due for CHF 5'000:	CHF 4.486806
Amount due for CHF 100 m:	CHF 89'736.10
Interest payment date:	29 October 2010

Kind regards,

UBS AG



Peter Horn
Associate Director



Luis Quilez
Associate Director