CREDIT SUISSE INTERNATIONAL
Part of UBS Group
One Cabot Square
London E14 4QJ

Date: 6 August 2025
Version 1.1

Transfer of Open Transactions and Legal Agreements under the CS International Part VII Scheme

Overview and Key Points

Background on the Part VII

Dear Transferring Counterparty,

We wrote to you previously to inform you about the proposed transfer of your products and underlying contractual arrangements with Credit Suisse International (**CSi** or **we**) (your **Portfolio**) to UBS AG London Branch (**UBS AGLB**) or UBS Europe SE (**UBS ESE**) pursuant to a banking business transfer scheme under Part VII of the Financial Services and Markets Act 2000 (the **Part VII**).

We are pleased to announce that we have received approval from the High Court of England and Wales (the **High Court**), following the hearing that took place on 18 July 2025, to proceed with the proposed transfer of Credit Suisse International counterparties and their portfolios to UBS designated entities. Accordingly, the transfer will commence from 22 July 2025.

Please note that the Part VII Scheme website (https://www.ubs.com/microsites/csi-part-vii-transfer-process/en/home.html) has been updated with the approval of the Part VII scheme following the hearing. The Part VII scheme documents remain available via the below links for your referral:

- Part VII Q&A
- Part VII Explanatory Statement
- Part VII Amended Scheme Document
- Part VII UBS KYC Documents and Information
- Part VII Court Order

Purpose of this document

The purpose of this document is to provide you with clear guidance on the operational activities required to implement the Part VII aligned to your specified transfer date.

Under the Part VII open transactions and the associated contractual agreements (e.g. ISDAs & CSAs) in your portfolio will transfer from CSi to UBS AGLB or UBS ESE as previously communicated by operation of law. Further detail on the legal nature of the transfer can be found in the response to Q7 in the Q&A.

Unlike a novation which requires trade rebookings, the transactions that will be transferred under the Part VII retain their original trade details including, but not limited to, the trade date and effective date. These are not new trades being entered into and no trade rebookings should be required, however reference data updates will need to be actioned as set out in this document.

We do not consider that the Part VII should trigger an obligation to clear or margin existing Grandfathered OTC Derivative Transactions under Swiss FMIA, UK EMIR, EU EMIR (as applied under German law) or relevant US regulatory regimes under Dodd-Frank, as described in further detail in the responses to Q29 and Q30 in the Q&A and our subsequent communications regarding such obligations under the US regimes.

If you are already an active counterparty of UBS with margined transactions and your portfolio to be transferred includes margined transactions, your processes will need to be configured to maintain separate netting sets aligned to the respective ISDAs.

Details of your agreements and transactions to be transferred under the Part VII will be communicated to you. Following the successful transfer of your agreements and transactions, UBS trade IDs will be provided for your records and reporting obligations.

Reference data changes

On the transfer date, to reflect the Part VII in your systems, we expect that you will need to update the counterparty reference data that represents CSi with the following:

For counterparties transferring to UBS AGLB

- **Legal Entity Name**: UBS AG London Branch
- **Legal Entity Identifier (LEI)** BFM8T61CT2L1QCEMIK50
- **Address:** 5 Broadgate, London EC2M 2QS
- **Telephone Number:** +44 20 7567 8000
- **Our standard Settlement Instructions (SSIs):** Please refer to Appendix A: UBS AGLB Collateral Cash SSIs, Appendix B: UBS AG LB Collateral Non-Cash SSIs and Appendix E: OTC Settlement SSIs UBS AGLB for updates required on transfer date.

- **MarkitWire:** No action is required by the counterparty, transactions will continue under the CSi BIC, 'CSFPGB2L' (Markitwire will update reference data for 'CSFPGB2L' with details for UBS AG LB)
- **TradeServ:** If your portfolio contains CDS transactions affirmed on TradeServ a new member ID will be created to support the transfer of transactions. We will provide further information once the member ID has been created by TradeServ.

For counterparties transferring to UBS ESE

- **Legal Entity Name**: UBS Europe SE
- **Legal Entity Identifier (LEI)** 5299007QVIQ7IO64NX37
- **Address:** Bockenheimer Landstrasse 2-4, Postfach 10 20 42, 60020 Frankfurt, Germany
- **Telephone Number:** + 49 69 21790
- **Our standard Settlement Instructions (SSIs):** Please refer to Appendix C: UBS ESE Collateral Cash SSIs, Appendix D: UBS ESE Collateral Non-Cash SSIs and Appendix F: OTC Settlement SSIs UBS ESE for updates required on transfer date.
- **MarkitWire:** As applicable, please map UBSWDE24CSI against your internal booking code that represents CSi, this will ensure that events received on transfer date and future life cycle events are successfully processed.

For further information regarding reference data changes, please refer to the response to Q17 in the Q&A.

Operational processes

- **Onboarding:** If you are not already an active counterparty of the UBS entity you are transferring to, please complete the on-boarding of the relevant UBS entity in your system(s) as appropriate. KYC and AML due diligence packs can be downloaded using links in UBS KYC Documents and Information.

- **Trade Amendments / re-bookings:** The reference data changes set out above should be sufficient to reflect the Part VII in your systems. Trade amendments should not be required to your transactions.

- **External Confirmations:** As this is a transfer by operation of law, no external confirmations are required to be exchanged.

- **Regulatory Reporting**: The Unique Trade Identifier (UTI) will be retained unless otherwise specified in advance where there are external platform constraints.

Following transfer, UBS will confirm its own reporting obligations against each trade transferred.

- **OTC Settlements:** Your settlements due on the day of transfer should settle with the existing CSi SSIs. The following business day, the settlements need to be against the UBS SSIs as specified in Appendix E: OTC Settlement SSIs UBS AGLB and Appendix F: OTC Settlement SSIs UBS ESE.

- **MarkitWire Transactions transferring to UBS AGLB:** As applicable, we will arrange for the transfer from CSi to UBS AGLB, you do not need to take any action. Transactions will continue to face 'CSFPGB2L' in the MarkitWire platform aligned to the CSi ISDA and netting set. The trade date and effective date will be preserved to maintain Grandfathering status, unlike in a novation.

- **MarkitWire Transactions transferring to UBS ESE:** As applicable, you will be required to accept the alleged transactions in the MarkitWire UI. The transfer will be treated in the same way as a novation on the MarkitWire platform creating new UTIs. However, the transaction economics including the trade date and effective date will be preserved to maintain Grandfathering status, unlike in a novation.

- **TradeServ Transactions transferring to UBS AGLB:** As applicable, you are required to accept the alleged transactions in the TradeServ Web GUI. The transfer will be treated in the same way as a novation on the TradeServ platform creating new UTIs. However, the transaction economics including the trade date and effective date will be preserved to maintain Grandfathering status, unlike in a novation.

- **Client Valuation Statements:** If you currently receive a valuation statement from CSi this will be transferred and issued from UBS after transfer date. Kindly note that if you are an existing client of UBS and already receive a valuation statement you will receive two separate statements.

- **Delegated / Mandatory Reporting for Clients:**
  - Where CSi was previously providing delegated reporting, UBS will continue to provide this service for you. Following your transfer to UBS, if your status changes from, or to, mandatory reporting, we will be in contact with you to confirm reporting requirements. Please refer to Q38 and Q39 in the Q&A for further information.
  - All delegated and mandatory reporting is submitted to DTCC as a registered trade repository. DTCC will schedule a release to update the LEI on client reports to UBS AGLB or UBS ESE as applicable, UBS will then become

responsible for the reporting. We will confirm the release date to impacted counterparties once this has been confirmed with DTCC.

Collateral processes

Where your CSi portfolio contains security and collateral agreements, these will transfer under the Part VII. If you are already a counterparty of UBS, it is important to note that there can be no netting across existing and transferring agreements, with the collateral processing being aligned to the legacy CSi and to the UBS ISDAs, respectively. The following guidance is provided:

- **Process change:** On transfer date, the collateral process and settlement will be performed with CSi, including the use of the existing SSIs. The day following the transfer, the collateral process will be performed with UBS.

- **Cash Collateral transfers**: The cash balance on the account will be transferred internally between CSi and the designated UBS entity on the transfer date.

- **Interest Associated with Collateral:** The counterparty will receive two statements at month-end for the interest accrued with CSi up to the transfer date and the interest accrued with UBS after the transfer date. A single settlement will be required for the total net amount due to be paid and / or received with UBS.

- **Non Cash collateral:** For transfers that contain non cash collateral agreements, on the day after the transfer date the collateral will be returned to / from CSi, and a margin call will be made by UBS that will initiate the re-delivery of collateral on the same day i.e. the process requires settlement across the CS SSI's and UBS SSI's, to return and re-deliver the required collateral – it is not possible to net across CSi and UBS.

- **Acadia (AMP ID) and TriResolve (TR Short code):** As applicable, mappings will need to be updated with the UBS AGLB or UBS ESE details the day after the transfer date to enable the matching and reconciliation of collateral margin calls.

- **Minimum Transfer Amount (MTA)**: As applicable, if the combined MTA figures with CSi and UBS would result in a breach of the regulation, then the necessary arrangements will be made to reduce the CSi MTA in advance of transfer date.

- **Reg IM, CSi as collateral taker:** The segregated account will have the name changed to UBS AGLB or UBS ESE by the respective collateral manager without the need for counterparty involvement. We will notify the collateral manager of the transfer date, and they will update the name on the account.

- **Reg IM, CSi as collateral giver, and as applicable, for counterparties with agreement to open a new account with Euroclear in advance of transfer:** A new segregated account will become operational in advance of the proposed transfer date. A Request for Value (RQV) message will be instructed for the full collateral amount from the UBS AGLB Long box and a zero RQV will be instructed against the CSi schedule.

- **Reg IM, CSi as collateral giver, and as applicable, for counterparties with agreement to implement threshold monitoring:** The threshold changes will be made on the appropriate CSA documents and threshold figures will be updated in Operations systems on an agreed date, subsequently the triparty taker and giver accounts will be terminated ahead of the proposed transfer date.

- **Reg IM, CSi as collateral giver, and as applicable, for UBS AGLB counterparties with Euroclear as triparty agent:** On the agreed transfer date, Euroclear will change the name on the account from CSi to UBS AGLB. No involvement is required by the counterparty to facilitate this change.

- **Reg IM, CSi as collateral giver, and as applicable, for UBS ESE counterparties with Euroclear as triparty agent:** Schedules will be replicated in EasyWay in advance of the transfer date, aligning the existing segregated account to the UBS ESE long box. The day following the transfer, a RQV for the full collateral amount will be instructed against the UBS ESE Long box and a zero RQV will be instructed against the CSi schedule.

Any questions?

Please do not hesitate to contact us if you require any further information or have any concerns in relation to your transfer, by sending an email to: csi-transfers@ubs.com.

Appendix A: UBS AGLB Collateral Cash SSIs

Please use the Interbank message type as per this table whenever possible (MT202)

	MT202 (for banks & financial institutions)				
CURRENCY	INTERMEDIARY (F56A) BIC	ACCOUNT WITH INSTITUTION (F57A) Account Number	ACCOUNT WITH INSTITUTION (F57A) BIC	BENEFICIARY (F58A) Account Number	BENEFICIARY (F58A) Name/BIC
AED	SCBLAEADXXX		UBSBCHZZXXX		UBSWGB2LXXX
AUD	ANZBAU3MXXX		UBSBCHZZXXX		UBSWGB2LXXX
BHD	NBOBBHBMXXX		UBSBCHZZXXX		UBSWGB2LXXX
CAD	CIBCCATTXXX		UBSBCHZZXXX		UBSWGB2LXXX
CHF			UBSBCHZZXXX		UBSWGB2LXXX
CNY	UBSWHKHHXXX		UBSBCHZZXXX		UBSWGB2LXXX
CZK	BACXCZPPXXX		UBSBCHZZXXX		UBSWGB2LXXX
DKK	NDEADKKKXXX		UBSBCHZZXXX		UBSWGB2LXXX
EUR			UBSBCHZZXXX(3)		UBSWGB2LXXX
GBP				SC232323	UBSWGB2LXXX
HKD	UBSWHKHHXXX		UBSBCHZZXXX		UBSWGB2LXXX
HUF	CITIHUHXXXX		UBSBCHZZXXX		UBSWGB2LXXX
ILS	LUMIILITTLV		UBSBCHZZXXX		UBSWGB2LXXX
ISK	NBIIISREXXX		UBSBCHZZXXX		UBSWGB2LXXX
JPY	UBSWJPJTXXX		UBSBCHZZXXX		UBSWGB2LXXX
KES	SBICKENXXXX		UBSBCHZZXXX		UBSWGB2LXXX
KWD	NBOKKWKWXXX		UBSBCHZZXXX		UBSWGB2LXXX
MAD	BCMAMAMCXXX		UBSBCHZZXXX		UBSWGB2LXXX
MXN(1)	BNMXMXMMCVT	5640000211	UBSBCHZZXXX		UBSWGB2LXXX
NOK	DNBANOKKXXX		UBSBCHZZXXX		UBSWGB2LXXX
NZD	ANZBNZ22058		UBSBCHZZXXX		UBSWGB2LXXX
OMR	BBMEOMRXXXX		UBSBCHZZXXX		UBSWGB2LXXX
PLN	PKOPPLPWXXX		UBSBCHZZXXX		UBSWGB2LXXX
QAR	QNBAQAQAXXX		UBSBCHZZXXX		UBSWGB2LXXX
RON	INGBROBUXXX		UBSBCHZZXXX		UBSWGB2LXXX
RUB(1)(2)	RZBMRUMMXXX (4)	30111810400000000064	UBSBCHZZXXX		UBSWGB2LXXX
SAR	NCBKSAJEXXX		UBSBCHZZXXX		UBSWGB2LXXX
SEK	ESSESESSXXX		UBSBCHZZXXX		UBSWGB2LXXX
SGD	UBSWSGSGXXX		UBSBCHZZXXX		UBSWGB2LXXX
THB	SCBLTHBXXXX		UBSBCHZZXXX		UBSWGB2LXXX
TND	BTBKTNTTXXX		UBSBCHZZXXX		UBSWGB2LXXX
TRY	TEBUTRIS930		UBSBCHZZXXX		UBSWGB2LXXX
USD			UBSWUS33XXX		UBSWGB2LXXX
ZAR	FIRNZAJJXXX		UBSBCHZZXXX		UBSWGB2LXXX

Accompanying guidance notes
(1) Account with Institution (F57A) Account Number is mandatory for this currency
(2) For RUB payments it is mandatory to add following information in **Field 72** (bank to bank info): **VO code in format: (VOxxxxx) / INN9909516487**
(3) UBS AG Zurich (UBSBCHZZXXX) continues to receive EUR via UBSWDEFFXXX through the preferred channels EURO1, STEP1 or TARGET2
(4) CBR Code for AO Raiffeisen (RZBMRUMMXXX) is: //RU044525700.30101810200000000700. This code may be added depending on the respective custodian's requirement

Examples

Example MT202 standard currency	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date SEK Amount
Field 56A	ESSESESSXXX
Field 57A	UBSBCHZZXXX
Field 58A	UBSWGB2LXXX
Field 72	**leave empty**

MT202 standard currency:
In this example, no account number is required as UBS AG London has its account with UBS AG Zurich.

Exp. MT202 currency with mandatory requirement(1)	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date MXN Amount
Field 56A	BNMXMXMMCVT
Field 57A (1)	/5640000211
	UBSBCHZZXXX
Field 58A	UBSWGB2LXXX
Field 72	**leave empty**

MT202 currency with mandatory requirement:
In this example, the account number with the Institution (Field 57A) is mandatory for MXN, but the account number for UBS AG London is not (Field 58A).

Exp. MT202 RUB mandatory requirement(1)	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date RUB Amount
Field 56A	RZBMRUMMXXX
Field 57A (1)	/30111810400000000064
	UBSBCHZZXXX
Field 58A	UBSWGB2LXXX
Field 72(2)	/BNF/(VOxxxxx)/ INN9909516487

MT202 RUB mandatory requirement:
In this example, the account number with the Institution (Field 57A) is mandatory for RUB, but the account number for UBS AG London is not (Field 58A). Please note for RUB Field 72 needs to be filled in as per this example, otherwise for all other currencies please leave empty.

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One Cabot Square
London E14 4QJ

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Only in cases where retail clients have to pay UBS AG London directly, the customer message type MT103 should be used

	MT103 (for corporates and other non-banks)				
CURRENCY	INTERMEDIARY (F56A) BIC	ACCOUNT WITH INSTITUTION (F57A) Account Number	ACCOUNT WITH INSTITUTION (F57A) BIC	BENEFICIARY (F59) Account Number	BENEFICIARY (F59) Name/BIC
AED	SCBLAEADXXX		UBSBCHZZXXX	CH8400315AAAAMWTFTF29	UBS AG LONDON BRANCH
AUD	ANZBAU3MXXX		UBSBCHZZXXX	CH2300315AAAAMWTFTFX7	UBS AG LONDON BRANCH
BHD	NBOBBHBMXXX		UBSBCHZZXXX	CH7800315AAAAMWTFTFV7	UBS AG LONDON BRANCH
CAD	CIBCCATTXXX		UBSBCHZZXXX	CH0200315AAAAMWTFTF2U	UBS AG LONDON BRANCH
CHF			UBSBCHZZXXX	CH91003153150443800 1J	UBS AG LONDON BRANCH
CNY	UBSWHKHHXXX		UBSBCHZZXXX	CH5700315AAAAMWTFTFU7	UBS AG LONDON BRANCH
CZK	BACXCZPPXXX		UBSBCHZZXXX	CH8800315AAAAMWTFTF2Y	UBS AG LONDON BRANCH
DKK	NDEADKKKXXX		UBSBCHZZXXX	CH9500315AAAAMWTFTF25	UBS AG LONDON BRANCH
EUR			UBSBCHZZXXX(3)	CH3500315315044380 10U	UBS AG LONDON BRANCH
GBP		SC232323	UBSWGB2LXXX	GB19UBSW23232004438001	UBS AG LONDON BRANCH
HKD	UBSWHKHHXXX		UBSBCHZZXXX	CH0300315AAAAMWTFTFU9	UBS AG LONDON BRANCH
HUF	CITIHUHXXXX		UBSBCHZZXXX	CH2500315AAAAMWTFTF24	UBS AG LONDON BRANCH
ILS	LUMIILITTLV		UBSBCHZZXXX	CH7500315AAAAMWTFTGE7	UBS AG LONDON BRANCH
ISK	NBIIISREXXX		UBSBCHZZXXX	CH8900315AAAAMWTFTFV3	UBS AG LONDON BRANCH
JPY	UBSWJPJTXXX		UBSBCHZZXXX	CH7600315AAAAMWTFTFZ3	UBS AG LONDON BRANCH
KES	SBICKENXXXX		UBSBCHZZXXX	CH8700315AAAAMWTFTFY9	UBS AG LONDON BRANCH
KWD	NBOKKWKWXXX		UBSBCHZZXXX	CH0200315AAAAMWTFTFW7	UBS AG LONDON BRANCH
MAD	BCMAMAMCXXX		UBSBCHZZXXX	CH6500315AAAAMWTFTFZ7	UBS AG LONDON BRANCH
MXN(1)	BNMXMXMMCVT	5640000211	UBSBCHZZXXX	CH1900315AAAAMWTFTF3C	UBS AG LONDON BRANCH
NOK	DNBANOKKXXX		UBSBCHZZXXX	CH1300315AAAAMWTFTFW3	UBS AG LONDON BRANCH
NZD	ANZBNZ22058		UBSBCHZZXXX	CH5000315AAAAMWTFTFX6	UBS AG LONDON BRANCH
OMR	BBMEOMRXXXX		UBSBCHZZXXX	CH2900315AAAAMWTFTFW6	UBS AG LONDON BRANCH
PLN	PKOPPLPWXXX		UBSBCHZZXXX	CH7200315AAAAMWTFTFW8	UBS AG LONDON BRANCH
QAR	QNBAQAQAXXX		UBSBCHZZXXX	CH9200315AAAAMWTFTFZ6	UBS AG LONDON BRANCH
RON	INGBROBUXXX		UBSBCHZZXXX	CH4500315AAAAMWTFTF2W	UBS AG LONDON BRANCH
RUB(1)(2)	RZBMRUMMXXX(4)	30111810400000000064	UBSBCHZZXXX	CH0700315AAAAMWTFTFX4	UBS AG LONDON BRANCH
SAR	NCBKSAJEXXX		UBSBCHZZXXX	CH2400315AAAAMWTFTF2M	UBS AG LONDON BRANCH
SEK	ESSESESSXXX		UBSBCHZZXXX	CH2400315AAAAMWTFTFV9	UBS AG LONDON BRANCH
SGD	UBSWSGSGXXX		UBSBCHZZXXX	CH4500315AAAAMWTFTFW9	UBS AG LONDON BRANCH
THB	SCBLTHBXXXX		UBSBCHZZXXX	CH8900315AAAAMWTFTF3D	UBS AG LONDON BRANCH
TND	BTBKTNTTXXX		UBSBCHZZXXX	CH4600315AAAAMWTFTF3B	UBS AG LONDON BRANCH
TRY	TEBUTRIS930		UBSBCHZZXXX	CH1400315AAAAMWTFTF28	UBS AG LONDON BRANCH
USD			UBSWUS33XXX (ABA 026007993)	101-WA-140007-000	UBS AG LONDON BRANCH
ZAR	FIRNZAJJXXX		UBSBCHZZXXX	CH6600315AAAAMWTFTFX9	UBS AG LONDON BRANCH

Accompanying guidance notes
(1) Account with Institution (F57A) Account Number is mandatory for this currency
(2) For RUB payments it is mandatory to add following information in **Field 72** (bank to bank info):**VO code in format: (VOxxxxx) / INN9909516487**. VO code can be placed either in Field 72 or in Field 70.
(3) UBS AG Zurich (UBSBCHZZXXX) continues to receive EUR via UBSWDEFFXXX through the preferred channels EURO1, STEP1 or TARGET2
(4) CBR Code for AO Raiffeisen (RZBMRUMMXXX) is: //RU044525700.30101810200000000700. This code may be added depending on the respective custodian's requirement

Examples

Example MT103 standard currency	
Sender	Custodian
Receiver	Agent of Custodian
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date SEK Amount
Field 56A	ESSESESSXXX
Field 57A	UBSBCHZZXXX
Field 59	/CH2400315AAAAMWTFTFV9 UBS AG LONDON BRANCH
Field 70	Remittance Information
Field 72	**leave empty**

Exp. MT103 currency with mandatory requirement(1)	
Sender	Custodian
Receiver	Agent of Custodian
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date MXN Amount
Field 56A	BNMXMXMMCVT
Field 57A (1)	/5640000211 UBSBCHZZXXX
Field 59	/CH1900315AAAAMWTFTF3C UBS AG LONDON BRANCH
Field 70	Remittance Information
Field 72	**leave empty**

Exp. MT103 RUB mandatory requirement(1)	
Sender	Custodian
Receiver	Agent of Custodian
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date RUB Amount
Field 56A	RZBMRUMMXXX
Field 57A (1)	/30111810400000000064 UBSBCHZZXXX
Field 59	/CH0700315AAAAMWTFTFX4 UBS AG LONDON BRANCH
Field 70	Remittance Information
Field 72(2)	**/BNF/(VOxxxxx) / INN9909516487**

MT103 standard currency
In this example, the account number for UBS AG London is mandatory for Beneficiary (Field 59) for MT103

MT103 currency with mandatory requirement
In this example, the account number with the Institution (Field 57A) is mandatory for MXN, also the account number for UBS AG London is mandatory for Beneficiary (Field 59) for MT103

MT103 RUB mandatory requirement
In this example, the account number with the Institution (Field 57A) is mandatory for RUB, also the account number for UBS AG London is mandatory for Beneficiary (Field 59) for MT103. Please note for RUB Field 72 needs to be filled in as per this example, otherwise for all other currencies please leave empty

Signature

Name	Khaldoun Salman Maclean	Name	James Duff
Rank	Director , Collateral ops	Rank	Executive Director
	UBS AG London Branch		UBS AG London Branch

CREDIT SUISSE INTERNATIONAL
Part of UBS Group
One Cabot Square
London E14 4QJ

Appendix B: UBS AG LB Collateral Non-Cash SSIs

w.e.f. 01st Jan 2025

BANK/Fed Items	BIC Code	Instructions	Beneficiary Bic	Additional Information
Clearstream - Australia	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC: ACLRAU2SXXX Receiving/Delivering Agent: PARBAU2SLCC Austraclear mnemonic: BPSS21 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18800 Counterparty (Bene) Bic: UBSWGB2LXXX
CLEARSTREAM - Belgium	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Canada	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CDSLCATTXXX Agent: ROYCCAT2 Receiving/Delivering Agent (CUID) : RBCT Account: 080000630001 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18800 Counterparty (Bene) Bic: UBSWGB2LXXX
CLEARSTREAM - France	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Germany	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Japan	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : BOJPJPJTXXX Receiving/Delivering Agent: HSBCJPJTXXX BOJ Code : 0411-7111 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18800 Counterparty (Bene) Bic: UBSWGB2LXXX
CLEARSTREAM - Netherland	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CEDELULLXXX
Clearstream - New Zealand	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC: RBNZNZ22XXX Receiving/Delivering Agent: PARBAU2SLCC NZClear mnemonic: BPSS42 Swift-Agent-Safe : 2014755001 SWIFT PARTY BIC: CEDELULLXXX SWIFT PARTY SAFE: CEDEL 18800 Counterparty (Bene) Bic: UBSWGB2LXXX
CLEARSTREAM - Sweden	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Switzerland	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : INSECHZZXXX BP ID : CH100025 Receiving/Delivering Agent: UBSWCHZH80A
Crest - United Kingdom	UBSWGB2LXXX	CREST - 7965	UBSWGB2LXXX	PSET BIC :CRSTGB22XXX CREST Participant ID : 7965
US Treasuries - BONY	IRVTUS3NXXX	ABA 021000018	UBSWUS33XXX	PSET BIC: FRNYUS33XXX Receiving/Delivering Agent: UBFW/021000018 AGENT SAFE: BK OF NYC/UBSCUSTCOLL
DTC (Corporate Bonds)	CEDELULLXXX	Clearstream - 18800	UBSWGB2LXXX	PSET BIC : DTCYUS33XXX Receiving/Delivering Agent: DTCYID/00000908 Agent : CITIBANK NA SWIFT AGENT SAFE (INF1 line): 089154 CSC18800 SWIFT PARTY BIC: CEDELULLXXX Counterparty (Bene) Bic: UBSWGB2LXXX

A-Sayers

Alistair Sayers	**James Duff**
ED - Executive Director	ED - Executive Director
IB Operations - Collateral Operations	IB Operations - Collateral Operations
UBS Business Solutions AG UK	UBS Business Solutions AG UK
5 Broadgate , London, United Kingdom, EC2M 2QS	5 Broadgate , London, United Kingdom, EC2M 2QS

Appendix C: UBS ESE Collateral Cash SSIs

Please use the Interbank message type as per this table whenever possible (MT202)

	MT202 (for banks & financial institutions)				
CURRENCY	**INTERMEDIARY (F56A) BIC**	**ACCOUNT WITH INSTITUTION (F57A) Account Number**	**BIC**	**BENEFICIARY (F58A) Account Number**	**Name/BIC**
AED	SCBLAEADXXX		UBSBCHZZXXX		UBSWDE24XXX
AUD	ANZBAU3MXXX		UBSBCHZZXXX		UBSWDE24XXX
BHD	NBOBBHBMXXX		UBSBCHZZXXX		UBSWDE24XXX
CAD	CIBCCATTXXX		UBSBCHZZXXX		UBSWDE24XXX
CHF			UBSBCHZZXXX		UBSWDE24XXX
CNY	UBSWHKHHXXX		UBSBCHZZXXX		UBSWDE24XXX
CZK	BACXCZPPXXX		UBSBCHZZXXX		UBSWDE24XXX
DKK	NDEADKKKXXX		UBSBCHZZXXX		UBSWDE24XXX
EUR			UBSWDEFFXXX		UBSWDE24XXX
GBP	UBSWGB55XXX (SC 232320)		UBSBCHZZXXX		UBSWDE24XXX
HKD	UBSWHKHHXXX		UBSBCHZZXXX		UBSWDE24XXX
HUF	CITIHUHXXXX		UBSBCHZZXXX		UBSWDE24XXX
ILS	LUMIILITTLV		UBSBCHZZXXX		UBSWDE24XXX
ISK	NBIIISREXXX		UBSBCHZZXXX		UBSWDE24XXX
JPY	UBSWJPJTXXX		UBSBCHZZXXX		UBSWDE24XXX
KES	SBICKENXXXX		UBSBCHZZXXX		UBSWDE24XXX
KWD	NBOKKWKWXXX		UBSBCHZZXXX		UBSWDE24XXX
MAD	BCMAMAMCXXX		UBSBCHZZXXX		UBSWDE24XXX
MXN(1)	BNMXMXMMCVT	5640000211	UBSBCHZZXXX		UBSWDE24XXX
NOK	DNBANOKKXXX		UBSBCHZZXXX		UBSWDE24XXX
NZD	ANZBNZ22058		UBSBCHZZXXX		UBSWDE24XXX
OMR	BBMEOMRXXXX		UBSBCHZZXXX		UBSWDE24XXX
PLN	PKOPPLPWXXX		UBSBCHZZXXX		UBSWDE24XXX
QAR	QNBAQAQAXXX		UBSBCHZZXXX		UBSWDE24XXX
RON	INGBROBUXXX		UBSBCHZZXXX		UBSWDE24XXX
RUB(1)(2)	RZBMRUMMXXX (3)	30111810400000000064	UBSBCHZZXXX		UBSWDE24XXX
SAR	NCBKSAJEXXX		UBSBCHZZXXX		UBSWDE24XXX
SEK	ESSESESSXXX		UBSBCHZZXXX		UBSWDE24XXX
SGD	UBSWSGSGXXX		UBSBCHZZXXX		UBSWDE24XXX
THB	SCBLTHBXXXX		UBSBCHZZXXX		UBSWDE24XXX
TRY	TEBUTRIS930		UBSBCHZZXXX		UBSWDE24XXX
USD			UBSWUS33XXX		UBSWDE24XXX
ZAR	FIRNZAJJXXX		UBSBCHZZXXX		UBSWDE24XXX

Accompanying guidance notes
(1) Account with Institution (F57A) Account Number is mandatory for this currency
(2) For RUB payments it is mandatory to add following information in **Field 72** (bank to bank info): **VO code in format: (VOxxxxx) / INN9909516487**
(3) CBR Code for AO Raiffeisen (RZBMRUMMXXX) is: //RU044525700.30101810200000000700. This code may be added depending on the respective custodian's requirement

Examples

Example MT202 standard currency	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date SEK Amount
Field 56A	ESSESESSXXX
Field 57A	UBSBCHZZXXX
Field 58A	UBSWDE24XXX
Field 72	leave empty

Exp. MT202 currency with mandatory requirement	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date MXN Amount
Field 56A	BNMXMXMMCVT
Field 57A (1)	/5640000211
	UBSBCHZZXXX
Field 58A	UBSWDE24XXX
Field 72	leave empty

Exp. MT202 RUB mandatory requirement	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date RUB Amount
Field 56A	RZBMRUMMXXX
Field 57A (1)	/30111810400000000064
	UBSBCHZZXXX
Field 58A	UBSWDE24XXX
Field 72(2)	**/BNF/(VOxxxxx)/ INN9909516487**

MT202 standard currency:
In this example, no account number is required as UBS Europe SE has its account with UBS AG Zurich.

MT202 currency with mandatory requirement:
In this example, the account number with the Institution (Field 57A) is mandatory for MXN, but the account number for UBS Europe SE is not (Field 58A).

MT202 RUB mandatory requirement:
In this example, the account number with the Institution (Field 57A) is mandatory for RUB, but the account number for UBS Europe SE is not (Field 58A). Please note for RUB Field 72 needs to be filled in as per this example, otherwise for all other currencies please leave empty.

Only in cases where retail/corporate clients have to pay UBS Europe SE directly, the customer message type MT103 should be used

CURRENCY	MT103 (for corporates and other non-banks)				
	INTERMEDIARY (F56A)	ACCOUNT WITH INSTITUTION (F57A)		BENEFICIARY (F59)	
	BIC	Account Number	BIC	Account Number	Name/BIC
AED	SCBLAEADXXX		UBSBCHZZXXX	CH7300315AAAAMWS8X64A	UBS Europe SE
AUD	ANZBAU3MXXX		UBSBCHZZXXX	CH6800315AAAAMWS8X638	UBS Europe SE
BHD	NBOBBHBMXXX		UBSBCHZZXXX	CH8900315AAAAMWS8X64D	UBS Europe SE
CAD	CIBCCATTXXX		UBSBCHZZXXX	CH7900315AAAAMWS8X632	UBS Europe SE
CHF			UBSBCHZZXXX	CH1300315315O5527001P	UBS Europe SE
CNY	UBSWHKHHXXX		UBSBCHZZXXX	CH6100315AAAAMWS8X64W	UBS Europe SE
CZK	BACXCZPPXXX		UBSBCHZZXXX	CH4500315AAAAMWS8X64T	UBS Europe SE
DKK	NDEADKKKXXX		UBSBCHZZXXX	CH4000315AAAAMWS8X64M	UBS Europe SE
EUR			UBSWDEFFXXX	DE18501306000444800017	UBS Europe SE
GBP	UBSWGB55XXX (SC 232320)		UBSBCHZZXXX	CH9400315AAAAMWS8X64K	UBS Europe SE
HKD	UBSWHKHHXXX		UBSBCHZZXXX	CH8400315AAAAMWS8X639	UBS Europe SE
HUF	CITIHUHXXXX		UBSBCHZZXXX	CH1800315AAAAMWS8X64U	UBS Europe SE
ILS	LUMIILITTLV		UBSBCHZZXXX	CH3400315AAAAMWS8X64X	UBS Europe SE
ISK	NBIISREXXX		UBSBCHZZXXX	CH2900315AAAAMWS8X64Q	UBS Europe SE
JPY	UBSWJPJTXXX		UBSBCHZZXXX	CH7800315AAAAMWS8X64H	UBS Europe SE
KES	SBICKENXXXX		UBSBCHZZXXX	CH4600315AAAAMWS8X64B	UBS Europe SE
KWD	NBOKKWKWXXX		UBSBCHZZXXX	CH6700315AAAAMWS8X64L	UBS Europe SE
MAD	BCMAMAMCXXX		UBSBCHZZXXX	CH0200315AAAAMWS8X64R	UBS Europe SE
MXN(1)	BNMXMXMMCVT	5640000211	UBSBCHZZXXX	CH8800315AAAAMWS8X64V	UBS Europe SE
NOK	DNBANOKKXXX		UBSBCHZZXXX	CH1300315AAAAMWS8X64N	UBS Europe SE
NZD	ANZBNZ22058		UBSBCHZZXXX	CH1900315AAAAMWS8X64C	UBS Europe SE
OMR	BBMEOMRXXXX		UBSBCHZZXXX	CH4100315AAAAMWS8X637	UBS Europe SE
PLN	PKOPPLPWXXX		UBSBCHZZXXX	CH0700315AAAAMWS8X64Y	UBS Europe SE
QAR	QNBAQAQAXXX		UBSBCHZZXXX	CH1400315AAAAMWS8X638	UBS Europe SE
RON	INGBROBUXXX		UBSBCHZZXXX	CH7200315AAAAMWS8X64S	UBS Europe SE
RUB(1)(2)	RZBMRUMMXXX[3]	30111810400000000064	UBSBCHZZXXX	CH0800315AAAAMWS8X64G	UBS Europe SE
SAR	NCBKSAJEXXX		UBSBCHZZXXX	CH6200315AAAAMWS8X64E	UBS Europe SE
SEK	ESSESESSXXX		UBSBCHZZXXX	CH5600315AAAAMWS8X64P	UBS Europe SE
SGD	UBSWSGSGXXX		UBSBCHZZXXX	CH5200315AAAAMWS8X633	UBS Europe SE
THB	SCBLTHBXXXX		UBSBCHZZXXX	CH3500315AAAAMWS8X64F	UBS Europe SE
TRY	TEBUTRIS930		UBSBCHZZXXX	CH2400315AAAAMWS8X64J	UBS Europe SE
USD			UBSWUS33XXX	101WA769238.000	UBS Europe SE
ZAR	FIRNZAJJXXX		UBSBCHZZXXX	CH2500315AAAAMWS8X634	UBS Europe SE

Accompanying guidance notes
(1) Account with Institution (F57A) Account Number is mandatory for this currency
(2) For RUB payments it is mandatory to add following information in **Field 72** (bank to bank info): **VO code in format: (VOxxxxx) / INN9909516487.**
VO code can be placed either in Field 72 or in Field 70.
(3) CBR Code for AO Raiffeisen (RZBMRUMMXXX) is: //RU044525700.30101810200000000700. This code may be added depending on the respective custodian's requirement

Examples

Example MT103 standard currency	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date SEK Amount
Field 56A	ESSESESSXXX
Field 57A	UBSBCHZZXXX
Field 59	/CH5600315AAAAMWS8X64P UBS Europe SE, Frankfurt
Field 70	Remittance Information
Field 72	**leave empty**

Exp. MT103 currency with mandatory requirement(1)	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date MXN Amount
Field 56A	BNMXMXMMCVT
Field 57A (1)	/5640000211 UBSBCHZZXXX
Field 59	/CH8800315AAAAMWS8X64V UBS Europe SE, Frankfurt
Field 70	Remittance Information
Field 72	**leave empty**

Exp. MT103 RUB mandatory requirement(1)	
Sender	Client
Receiver	Agent of Client
Field 20	Sender's Reference
Field 21	Related Reference
Field 32A	Date RUB Amount
Field 56A	RZBMRUMMXXX
Field 57A (1)	/30111810400000000064 UBSBCHZZXXX
Field 59	/CH0800315AAAAMWS8X64G UBS Europe SE, Frankfurt
Field 70	Remittance Information
Field 72(2)	**/BNF/(VOxxxxx) / INN9909516487**

MT103 standard currency
In this example, the account number for UBS Europe SE is mandatory for Beneficiary (Field 59) for MT103

MT103 currency with mandatory requirement
In this example, the account number with the Institution (Field 57A) is mandatory for MXN, also the account number for UBS Europe SE is mandatory for Beneficiary (Field 59) for MT103

MT103 RUB mandatory requirement
In this example, the account number with the Institution (Field 57A) is mandatory for RUB, also the account number for UBS Europe SE is mandatory for Beneficiary (Field 59) for MT103. Please note for RUB Field 72 needs to be filled in as per this example, otherwise for all other currencies please leave empty

Signature

Name Khaldoun Salman Maclean
Rank Director
UBS Europe SE

James Duff
Executive Director
UBS Europe SE

Appendix D: UBS ESE Collateral Non-Cash SSIs

BANK/Fed Items	BIC Code	Instructions	Beneficiary Bic	Additional Information
Clearstream - Australia	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC: ACLRAU2SXXX Receiving/Delivering Agent: PARBAU2SLCC Austraclear mnemonic: BPSS21 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18990 Counterparty (Bene) BIc: UBSWDE24XXX
CLEARSTREAM - Belgium	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Canada	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CDSLCATTXXX Agent: ROYCCAT2 Receiving/Delivering Agent (CUID) : RBCT Account: 080000630001 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18990 Counterparty (Bene) BIc: UBSWDE24XXX
CLEARSTREAM - France	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Germany	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Japan	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : BOJPJPJTXXX Receiving/Delivering Agent: HSBCJPJTXXX BOJ Code : 0411-7111 SWIFT PARTY: CEDELULLXXX SWIFT PARTY SAFE: Clearstream - 18990 Counterparty (Bene) BIc: UBSWDE24XXX
CLEARSTREAM - Netherland	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CEDELULLXXX
Clearstream - New Zealand	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC: RBNZNZ22XXX Receiving/Delivering Agent: PARBAU2SLCC NZClear mnemonic: BPSS42 Swift-Agent-Safe : 2014755001 SWIFT PARTY BIC: CEDELULLXXX SWIFT PARTY SAFE: CEDEL 18990 Counterparty (Bene) BIc: UBSWDE24XXX
CLEARSTREAM - Sweden	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : CEDELULLXXX
CLEARSTREAM - Switzerland	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : INSECHZZXXX BP ID : CH100025 Receiving/Delivering Agent: UBSWCHZH80A
Crest - United Kingdom	UBSWGB2LXXX	CREST - 6RUAA	UBSWDE24XXX	PSET BIC :CRSTGB22XXX CREST Participant ID : 6RUAA
US Treasuries - BONY	IRVTUS3NXXX	ABA 021000018	UBSWUS3NXXX	PSET BIC: FRNYUS33XXX Receiving/Delivering Agent: UBFW/021000018 AGENT SAFE: BK OF NYC/UBSREHY
DTC (Corporate Bonds)	CEDELULLXXX	Clearstream - 18990	UBSWDE24XXX	PSET BIC : DTCYUS33XXX Receiving/Delivering Agent: DTCYID/00000908 Agent : CITIBANK NA SWIFT AGENT SAFE (INF1 line): 089154 CSC18990 SWIFT PARTY BIC: CEDELULLXXX Counterparty (Bene) BIc: UBSWDE24XXX

A-Sayers	
Alistair Sayers	**James Duff**
ED - Executive Director	ED - Executive Director
IB Operations - Global Collateral and Margin Management	IB Operations - Global Collateral and Margin Management
UBS Business Solutions AG UK	UBS Business Solutions AG UK
5 Broadgate , London, United Kingdom, EC2M 2QS	5 Broadgate , London, United Kingdom, EC2M 2QS

CREDIT SUISSE INTERNATIONAL
Part of UBS Group
One Cabot Square
London E14 4QJ

Appendix E: OTC Settlement SSIs UBS AGLB

UBS

Effective Date: July 2025

Standard Settlement Instructions
OTC Derivatives products (Credit, Rates & Equity)

These instructions are valid for **OTC Derivatives products (Credit, Rates & Equity)** contracted in the name of **UBS AG, London Branch**

Currency	Main Correspondent (Nostro Bank)	Correspondent Bank's BIC (F56A)	Correspondent Bank's Account Number	Nostro Agent	Nostro Agent BIC (F57A)	Beneficiary Bank	Beneficiary Bank BIC (F58A)	IBAN / Account Number / Clearing code
AED	Standard Chartered Bank, Dubai	SCBLAEADXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH8400315AAAAMWTFTF29
AUD	Australia & New Zealand Banking Group LTD, Melbourne	ANZBAU3MXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH2300315AAAAMWTFTFX7
BHD	National Bank of Bahrain, Manama	NBOBBHBMXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH7800315AAAAMWTFTFV7
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATTXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH0200315AAAAMWTFTF2U
CHF				UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH9100315315044380001J
CNY				UBS AG, Hong Kong Branch	UBSWHKHHXXX	UBS AG, London Branch	UBSWGB2LXXX	0197000024001710000U
CZK	Unicredit Bank Czech Republic, Prague	BACXCZPPXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH8800315AAAAMWTFTF2Y
DKK	Nordea Bank Denmark A/S	NDEADKKKXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH9500315AAAAMWTFTF25
EUR				UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH3500315315044380 10U
GBP				UBS AG, London Branch	UBSWGB55XXX	UBS AG, London Branch	UBSWGB2LXXX	Sort code: 23-23-23 (GB19UBSW23232004438001 MT103 only)
HKD	UBS AG, Hong Kong	UBSWHKHHXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH0300315AAAAMWTFTFU9
HRK	Zagrebacka Banka D.D., Zagreb	ZABAHR2XXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH3500315AAAAMWTFTF3F
HUF	Citibank RT., Budapest	CITIHUHXXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH2500315AAAAMWTFTF24
ILS	Bank Leumi Le-Israel, Tel-Aviv	LUMIILITBSC		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH7500315AAAAMWTFTGE7
ISK	NBI HF, Reykjavik	NBIIISREXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH8900315AAAAMWTFTFV3
JPY	UBS AG, Tokyo	UBSWJPJTXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH7600315AAAAMWTFTFZ3
KES	CFC Stanbic Bank Ltd, Nairobi	SBICKENXXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH8700315AAAAMWTFTFY9
KWD	National Bank of Kuwait, Kuwait	NBOKKWKWXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH0200315AAAAMWTFTFW7
MAD	Attijariwafa Bank, Casablanca	BCMAMAMCXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH6500315AAAAMWTFTFZ7
MXN	Banco Citi, Mexico	CITIMXMMCVT	5640000211	UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH1900315AAAAMWTFTF3C
NOK	DNB NOR Bank ASA, Oslo	DNBANOKKXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH1300315AAAAMWTFTFW3
NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22058		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH5000315AAAAMWTFTFX6
OMR	Sohar International Bank , Oman	BSHROMRUXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH2900315AAAAMWTFTFW6
PLN	Bank Polska Kasa Opieki SA - Bank Pekao SA, Warszawa	PKOPPLPWXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH7200315AAAAMWTFTFW8
QAR	Qatar National Bank, Doha	QNBAQAQAXXX	QA66QNBA000000000001800234001	UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH9200315AAAAMWTFTFZ6
RON	ING Bank N.V., Bucharest	INGBROBUXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH4500315AAAAMWTFTF2W
SAR	The National Commercial Bank, Jeddah	NCBKSAJEXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH2400315AAAAMWTFTF2M
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH2400315AAAAMWTFTFV9
SGD	UBS AG, Singapore	UBSWSGSGXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH4500315AAAAMWTFTFW9
THB	Standard Chartered Bank, Bangkok	SCBLTHBXXXX	00100851398	UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH8900315AAAAMWTFTF3D
TND	Banque De Tunisie, Tunis	BTBKTNTTXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH4600315AAAAMWTFTF3B
TRY	Turk Ekonomi Bankasi A.S., Istanbul	TEBUTRIS930		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH1400315AAAAMWTFTF28
USD				UBS AG, Stamford Branch	UBSWUS33XXX or ABA 026007993	UBS AG, London Branch	UBSWGB2LXXX	101-WA-140007-000
ZAR	Firstrand Bank Limited, Johannesburg	FIRNZAJJXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS AG, London Branch	UBSWGB2LXXX	CH6600315AAAAMWTFTFX9

Francesca Frigerio
Managing Director
Head of Global Securities and OTC Operations
Group Operations, UBS AG London

Tracy Johnson
Executive Director
Global Head of OTC Settlements and Confirmations.
Group Operations, OTC Settlement, UBS AG

CREDIT SUISSE INTERNATIONAL
Part of UBS Group
One Cabot Square
London E14 4QJ

Appendix F: OTC Settlement SSIs UBS ESE

Effective Date: July 2025

Standard Settlement Instructions
OTC Derivatives products (Credit, Rates & Equity)

These instructions are valid for **OTC Derivatives products (Credit, Rates & Equity)** contracted in the name of **UBS Europe SE.**

Currency	Main Correspondent (Nostro Bank)	Correspondent Bank's BIC (F56A)	Correspondent Bank's Account Number	Nostro Agent	Nostro Agent BIC (F57A)	Beneficiary Bank	Beneficiary Bank BIC (F58A)	IBAN / Account Number / Clearing code
AED	Standard Chartered Bank, Dubai	SCBLAEADXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH7300315AAAAMWS8X64A
AUD	Australia & New Zealand Banking Group LTD, Melbourne	ANZBAU3MXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH6800315AAAAMWS8X636
BHD	National Bank of Bahrain, Manama	NBOBBHBMXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH8900315AAAAMWS8X64D
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATTXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH7900315AAAAMWS8X632
CHF				UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH130031531505527001P
CNY	UBS AG, Hong Kong	UBSWHKHHXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH6100315AAAAMWS8X64W
CZK	Unicredit Bank Czech Republic, Prague	BACXCZPPXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH4500315AAAAMWS8X64T
DKK	Nordea Bank Denmark A/S	NDEADKKKXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH4000315AAAAMWS8X64M
EUR				UBS Deutschland AG, Frankfurt am Main	UBSWDEFFXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	DE18501306000444800017
GBP	UBS AG, London	UBSWGB55XXX (UK sort code 23-23-20)		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH9400315AAAAMWS8X64K
HKD	UBS AG, Hong Kong	UBSWHKHHXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH8400315AAAAMWS8X639
HUF	Citibank RT., Budapest	CITIHUHXXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH1800315AAAAMWS8X64U
ILS	Bank Leumi Le-Israel, Tel-Aviv	LUMIILITBSC		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH3400315AAAAMWS8X64X
ISK	NBI HF, Reykjavik	NBIIISREXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH2900315AAAAMWS8X64Q
JPY	UBS AG, Tokyo	UBSWJPJTXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH7800315AAAAMWS8X64H
KES	CFC Stanbic Bank Ltd, Nairobi	SBICKENXXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH4600315AAAAMWS8X64B
KWD	National Bank of Kuwait, Kuwait	NBOKKWKWXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH6700315AAAAMWS8X64L
MAD	Attijariwafa Bank, Casablanca	BCMAMAMCXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH0200315AAAAMWS8X64R
MXN	Banco Citi, Mexico	CITIMXMMCVT	5640000211	UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH8800315AAAAMWS8X64V
NOK	DNB NOR Bank ASA, Oslo	DNBANOKKXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH1300315AAAAMWS8X64N
NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22058		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH1900315AAAAMWS8X64C
OMR	Sohar International Bank , Oman	BSHROMRUXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH4100315AAAAMWS8X637
PHP	Standard Chartered Bank, Manila	SCBLPHMMXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH9500315AAAAMWS8X635
PLN	Bank Polska Kasa Opieki SA - Bank Pekao SA, Warszawa	PKOPPLPWXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH0700315AAAAMWS8X64Y
QAR	Qatar National Bank, Doha	QNBAQAQAXXX	QA66QNBA000000000001800234001	UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH1400315AAAAMWS8X638
RON	ING Bank N.V., Bucharest	INGBROBUXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH7200315AAAAMWS8X64S
SAR	The National Commercial Bank, Jeddah	NCBKSAJEXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH6200315AAAAMWS8X64E
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH5600315AAAAMWS8X64P
SGD	UBS AG, Singapore	UBSWSGSGXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH5200315AAAAMWS8X633
THB	Standard Chartered Bank, Bangkok	SCBLTHBXXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH3500315AAAAMWS8X64F
TRY	Turk Ekonomi Bankasi A.S., Istanbul	TEBUTRIS930		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH2400315AAAAMWS8X64J
USD				UBS AG, Stamford Branch	UBSWUS33XXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	101WA769238.000
ZAR	Firstrand Bank Limited, Johannesburg	FIRNZAJJXXX		UBS AG, Zurich Branch	UBSBCHZZXXX	UBS Europe SE, Frankfurt	UBSWDE24XXX	CH2500315AAAAMWS8X634

1. Correspondent Bank's Account Number is mandatory for MXN and RUB
2. For RUB payments it is mandatory to add following information in Field 72 (bank to bank info): BIK 044525225 / INN 7707083893 + VO Code (VOxxxxx)