

## SIX Swiss Exchange message no. 10/2015

**Subject** UBS AG – additional technical infrastructure

**Category** Changes to Exchange Membership

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**Pages** 2

**Date** 28.04.2015

Information 

Our trading participant UBS AG will from 30 April 2015 operate on the market under two technical infrastructures. Both of these will be subordinate to the legal entity UBS AG.

This change is being made due to legal restructuring, likely to take effect in June 2015. You will receive further details in good time via a SIX Swiss Exchange message.

Below are the current identification details and those that will apply from 30 April 2015.

### Current status:

|                                                       |                                                                                                                |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Member Org. Abbreviation:</b>                      | UBSZH1                                                                                                         |
| <b>Member Org. Full Name:</b>                         | UBS AG                                                                                                         |
| <b>Member Org. Short Name</b>                         | UBS AG 1, Zürich                                                                                               |
| <b>Member Org. ID:</b>                                | 141                                                                                                            |
| <b>Party IDs &amp; Abbreviation &amp; Short Name:</b> | 7141 / UBSZH1F1 / UBS AG 1, Zürich<br>7593 / UBSZH1F4 / UBS AG, Zürich 4<br>9647 / UBSZH1F9 / UBS AG, Zürich 9 |
| <b>BP ID:</b>                                         | CH.100'025                                                                                                     |

### Status from 30 April 2015:

|                                                       |                                                                                                                |                              |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Member Org. Abbreviation:</b>                      | UBSZH1                                                                                                         | UBSCH                        |
| <b>Member Org. Full Name</b>                          | UBS AG                                                                                                         | UBS AG 2                     |
| <b>Member Org. Short Name</b>                         | UBS AG 1, Zürich                                                                                               | UBS AG 2, Zürich             |
| <b>Member Org. ID:</b>                                | 141                                                                                                            | 577                          |
| <b>Party IDs &amp; Abbreviation &amp; Short Name:</b> | 7141 / UBSZH1F1 / UBS AG 1, Zürich<br>7593 / UBSZH1F4 / UBS AG, Zürich 4<br>9647 / UBSZH1F9 / UBS AG, Zürich 9 | 9806 / UBSCHF1 / UBS AG 2, 1 |
| <b>BP ID:</b>                                         | CH.100'025                                                                                                     | CH.100'025                   |

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