


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:

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

Status from 30 April 2015:

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

If you have any questions, please do not hesitate to contact Member Services:

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