

SIX Swiss Exchange Message no. 19/2024

Credit Suisse (Schweiz) AG – merger with UBS Switzerland AG UBS Switzerland AG – additional technical infrastructure

Category Changes to Exchange Membership

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Date 01.07.2024

Information

Content of this message:

- Merger of Credit Suisse (Schweiz) AG with UBS Switzerland AG
- Two technical infrastructures will be associated with UBS Switzerland AG

Our participant Credit Suisse (Schweiz) AG has informed us about the effects of the merger with UBS Switzerland AG. While Credit Suisse (Schweiz) AG ceases to exist with legal effectiveness of the merger, the technical infrastructure remains in place and continues to operate in the legal entity UBS Switzerland AG. Therefore, the participant UBS Switzerland AG will operate on the market with two technical infrastructures and the related identifications starting from 02 July 2024.

The technical integration will be completed at a later point in time. Further details will be communicated in due course in a subsequent SIX Swiss Exchange message.

Please find below the current as well as the valid identifications as of 02 July 2024:

Current Identifications

Member Org Abbreviation	UBSZH1	CSCH
Member Org Short Name	UBS Switzerland AG	Credit Suisse (Schweiz) AG
Member Org ID	141	149
BP ID	CH 100.025	CH 100.164

Identifications	as d	of 02	lulv	2024
Tucilillications	as (JI UZ	July	2027

Member Org Abbreviation	UBSZH1	CSCH
Member Org Short Name	UBS Switzerland AG	UBS Switzerland AG, ex Credit Suisse (Schweiz) AG
Member Org ID	141	149
BP ID	CH 100.025	CH 100.164

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

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