

UBS Custody *News*

Priority: Normal – Market: United Kingdom

United Kingdom: Change of sub-custodian

UBS Switzerland AG is changing its sub-custodian in the United Kingdom market from SIX SIS (BNP Paribas Securities Services SCA, London Branch) to directly at BNP Paribas Securities Services SCA, London Branch as of settlement date April 23th, 2018.

Current settlement instructions

Trades with settlement date (SD) until and including Friday April 20th, 2018 (including any late instructions) will be settled with UBS' current sub-custodian SIX SIS (BNP Paribas Securities Services SCA, London Branch).

New settlement instructions (as of SD April 23th, 2018)

Transactions with settlement date **on or after April 23, 2018** need to be submitted with the following:

New Sub custodian	BNP Paribas Securities Services SCA, London Branch
Swift BIC	PARBGB2LXXX
CREST participant ID for all securities types	REAG/DEAG: CRST/KPUAG
Place of settlement	PSET: CRSTGB22XXX
In favour of UBS Switzerland AG	BUYR/SELL: UBSWCHZH80A
Account	SAFE: 2288700

Cut-off times – client deadlines

DVP / RVP SD; 2:00 p.m. (CET)

DFP / RFP SD; 5:00 p.m. (CET)

* assumes STP

Impact:

Clients and counterparties are requested to instruct with the new sub-custodian details as of settlement date April 23th, 2018.

Source: UBS Switzerland AG

Should you have any questions, please contact your UBS Custody Relationship or Client Service Manager.

UBS Switzerland AG

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While the facts in this publication have been carefully researched, UBS cannot be held responsible for their accuracy. The opinions expressed may differ from official UBS views.

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