





UBS ETFs Market Makers & Authorized Participants

	 Switzerland CISA ETFs Cash- + Swap-based [SF]	 Luxembourg UCITS ETFs Cash-based	 Ireland UCITS ETFs Cash-based	 Ireland UCITS ETFs Swap-based [SF]	
Product Category	UBS ETF (CH)	UBS ETF SICAV	UBS (Irl) ETF plc	UBS ETFs plc	
Custodian bank	UBS Switzerland AG	State Street Bank Luxembourg S.C.A.	State Street Custodial Services (Ireland) Limited	State Street Custodial Services (Ireland) Limited	
Fund Management Company	UBS Fund Management (Switzerland) AG	UBS Fund Management (Luxembourg) S.A.	UBS Fund Management (Luxembourg) S.A.	Lantern Structured Asset Management Limited	
Index provider	<ul style="list-style-type: none"> • UBS Bloomberg – CMCI • London Bullion Market Association (LBMA) • London Platinum and Palladium Market (LPPM) • SIX Swiss Exchange 	<ul style="list-style-type: none"> • Barclays Capital • FTSE • Markit iBoxx • MSCI • SIX Swiss Exchange • STOXX 	<ul style="list-style-type: none"> • DOW JONES • MSCI • Solactive • Standard & Poors 	<ul style="list-style-type: none"> • Bloomberg • FTSE • HFR • MSCI • Standard & Poor's • UBS Bloomberg – CMCI 	
Stock exchanges	SIX Swiss Exchange	<ul style="list-style-type: none"> • Borsa Italiana • Exchange Stuttgart • German Stock Ex. XETRA • London Stock Exchange LSE • SIX Swiss Exchange 	<ul style="list-style-type: none"> • Euronext Amsterdam • Tokyo Stock Exchange 	<ul style="list-style-type: none"> • Borsa Italiana • German Stock Ex. XETRA • London Stock Exchange • SIX Swiss Exchange • Euronext Amsterdam 	
Authorized participants	<ul style="list-style-type: none"> • Bank Julius Baer & Co. AG • Bluefin Europe* • Commerzbank AG* • Credit Suisse AG* • Deutsche Bank AG* • Flow Traders B.V.* • Goldman Sachs International • HSBC Bank plc • Jane Street Financial Limited • Morgan Stanley & Co International plc • Optiver V.O.F.* • Susquehanna International Securities Limited* • UBS AG* • Unicredit Bank AG • IMC Trading B.V.* 	<ul style="list-style-type: none"> • ABN AMRO Clearing Bank N.V. • Baader Bank AG • Banca IMI S.p.A.* • Bank Julius Baer & Co. AG • Barclays Capital Securities Limited • Bluefin Europe LLP • Citigroup Global Markets Limited • Commerzbank AG* • Credit Suisse Sec. (Europe) Limited • Deutsche Bank AG* • Flow Traders B.V.* • Goldman Sachs International • HSBC Bank plc • IMC Trading B.V. 	<ul style="list-style-type: none"> • Jane Street Financial Limited • JP Morgan Securities PLC • Merrill Lynch International • Morgan Stanley & Co International plc • Optiver V.O.F.* • Susquehanna International Securities Limited* • UBS AG* • UniCredit Bank AG* • Virtu Financial Ireland Limited 	<ul style="list-style-type: none"> • Baader Bank AG • Banca IMI S.p.A.* • Bank Julius Baer & Co. AG • Cantor Fitzgerald Europe • Citigroup Global Markets Limited • Commerzbank AG* • Credit Suisse Sec. (Europe) Limited • Flow Traders B.V.* • Goldman Sachs International • HSBC Bank plc • Jane Street Financial Limited • Morgan Stanley & Co International plc • Optiver V.O.F.* • Susquehanna International Securities Limited* • UBS AG* • UniCredit Bank AG • Virtu Financial Ireland Limited • IMC Trading B.V. 	UBS AG)*

*AP & Market Maker. Source: UBS Asset Management