

# 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]

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

\*AP & Market Maker. Source: UBS Asset Management