

GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS

[OMB Control Number 1506-0043]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **Correspondent Account** with any U.S. bank or U.S. broker-dealer in securities (a **Covered Financial Institution** as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100(d))¹.

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, UBS AG ("UBS"), hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to all accounts established for those UBS entities listed in the attached sheets.

C. Physical Presence/Regulated Affiliate Status:

UBS entities maintain a physical presence and are regulated affiliates. That means that each such UBS entity:

- Has a place of business at the street address set forth in the attachment hereto, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities;
- Is authorized to conduct banking activities in the country where its place of business is located (with the limited exceptions of Credit Suisse AG, Nassau Branch, Credit Suisse Brazil (Bahamas) Limited, UBS AG Nassau Branch, and UBS AG Cayman Islands Branch, holders of non-resident bank licenses);
- Is subject to inspection by the Banking Authorities identified in the attachment hereto that licensed the particular UBS entity to conduct banking activities; and
- Is an affiliate of UBS AG which maintains a physical presence (head office) at Bahnhofstrasse 45, 8001 Zurich, Switzerland, where they employ one or more persons on a full-time basis, maintain operating records related to their banking activities, are supervised by the Swiss Financial Market Supervisory Authority FINMA, and where they are authorized to conduct banking activities;
- Is subject to supervision by the banking supervisory agencies identified in the attachment hereto.

D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. The UBS entities hereby certify that they do not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

¹ A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

E. Ownership Information:

UBS entities are owned by UBS AG as set forth below. For purposes of this Certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) person means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family shall be considered one person.

| Name | Address |
|--------|--|
| UBS AG | Bahnhofstrasse 45, 8001 Zurich, Switzerland |

F. Process Agent:

UBS AG Stamford Branch is a resident of the United States at 600 Washington Boulevard, Stamford, CT 06901 and is authorized to accept service of legal process on behalf of UBS entities from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General:

The UBS entities hereby agree to notify in writing each Covered Financial Institution at which they maintain any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

The UBS entities understand that each Covered Financial Institution at which it or its entities maintain a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States.

The UBS entities further understand that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

We, Emma Molvidson and Vicky Kyproglou, certify that we have read and understand this Certification and that the statements made in this Certification hereto are true and correct, and that we are authorized to execute this Certification on behalf of the UBS AG.



Emma Molvidson
Global Head of Financial Crime Prevention
UBS AG
December 19, 2024



Vicky Kyproglou
Global Head of Network Management and Infrastructure
UBS AG
December 19, 2024

| Entity | Street Address | City | Postal Code | Country | Banking Authority |
|--|---|-------------|-------------|----------------|--|
| UBS AG, Australia Branch | Level 16, Chifley Tower, 2 Chifley Square | Sydney | NSW 2000 | Australia | Australian Prudential Regulation Authority (APRA)/ Australian Securities & Investments Commission (ASIC)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Nassau Branch/ ex-Credit Suisse AG, Nassau Branch | Bahamas Financial Centre, 4th Floor, Shirley & Charlotte Streets, P.O. Box N-4801 | Nassau | | Bahamas | The Central Bank of the Bahamas / Swiss Financial Market Supervisory Authority (FINMA) |
| Credit Suisse Brazil (Bahamas) Limited | Bahamas Financial Centre, 4th Floor, Shirley and Charlotte Streets, P.O. Box N-3241 | Nassau | | Bahamas | The Central Bank of the Bahamas |
| UBS AG, Bahrain Branch/ ex- Credit Suisse AG, Bahrain Branch | Flat 2101, Building 1 Road 365, Block 316 Area Manama Center | Manama | | Bahrain | Central Bank of Bahrain / Swiss Financial Market Supervisory Authority (FINMA) |
| Banco Credit Suisse (Brasil) S.A. | Rua Leopoldo Couto de Magalhães Jr., 700 - 10th floor | São Paulo | 04542-000 | Brazil | Central Bank of Brazil |
| Banco de Investimentos Credit Suisse (Brasil) S.A. | Rua Leopoldo Couto de Magalhães Jr., 700 - 10th floor | São Paulo | 04542-000 | Brazil | Central Bank of Brazil |
| UBS BB Banco de Investimento S.A. | Avenida Brigadeiro Faria Lima, 4.440, 9th floor, | São Paulo | 04538-132 | Brazil | Central Bank of Brazil |
| UBS AG, Toronto Branch/ ex-Credit Suisse AG, Toronto Branch | One First Canadian Place, Suite 2900, P.O. Box 301 | Toronto | M5X 1C9 | Canada | Office of the Superintendent of Financial Institutions (OSFI)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS Bank (Canada) | 154 University Avenue | Toronto | ONT M5H 3Z4 | Canada | Canada Deposit Insurance Corporation/ Office of the Superintendent of Financial Institutions Canada (OSFI) |
| UBS AG Cayman Islands Branch/ ex-Credit Suisse AG, Cayman Islands Branch | Cayman Corporate Center, 27 Hospital Road; PO Box 2325 | George Town | KY1-1106 | Cayman Islands | Cayman Islands Monetary Authority/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS (China) Limited | Rooms1220B-30 Winland International Finance Center, No.7 Finance Street, Xicheng District | Beijing | 100033 | China (P.R.C.) | National Financial Regulatory Administration (NFRA)/ China Securities Regulatory Commission |

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|---|--|-------------------|--------|-------------------|---|
| UBS (China) Limited Beijing Chaoyang District Sub-branch | Unit 01 and 02C, Level 32, China World Tower A No. 1 Jianguomenwai Avenue Chaoyang District | Beijing | 100004 | China (P.R.C.) | National Financial Regulatory Administration (NFRA)/ China Securities Regulatory Commission |
| Credit Suisse AG Shanghai Branch | Shanghai IFC, Tower II No. 8 Century Avenue Shanghai Pilot Free Trade Zone, Pudong Xinqu | Shanghai | 200120 | China (P.R.C.) | People's Bank of China / National Financial Regulatory Administration (NFRA)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS Europe SE, Denmark Branch, filial af UBS Europe SE | Sankt Annae Plads 13 | Copenhagen | 1250 | Denmark | Danish Financial Supervisory Authority/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale de France, Bordeaux Office | 55 cours Georges Clémenceau | Bordeaux | 33000 | France | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Autorité des Marchés Financiers (AMF)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale de France, Lyon Office | 1 Rue Colonel Chambonnet | Lyon | 69002 | France | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Autorité des Marchés Financiers (AMF)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale de France | 39, rue du Colisée | Paris | 75008 | France | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Autorité des Marchés Financiers (AMF)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale de France, Nantes Office | 2 Impasse Serge Reggiani Saint Herblain | Saint Herblain | 44800 | France | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Autorité des Marchés Financiers (AMF)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale de France, Strasbourg Office | 1 Boulevard Jean- Sébastien Bach | Strasbourg | 67000 | France | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Autorité des Marchés Financiers (AMF)/ European Central Bank/ German Federal Financial Supervisory |

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|--|--|----------------------|---------|-----------|---|
| | | | | | Authority (BaFin) |
| UBS Europe SE, Niederlassung Berlin | Kurfürstendamm 185 | Berlin | 10707 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| UBS Europe SE, Niederlassung Düsseldorf | Kasernenstrasse 51 | Dusseldorf | 40213 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| UBS Europe SE | Bockenheimer Landstrasse 2-4, OpernTurm | Frankfurt am Main | 60306 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| Credit Suisse (Deutschland) Aktiengesellschaft | Taunustor 1 | Frankfurt am Main | 60310 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany |
| UBS Europe SE, Niederlassung Hamburg | An der Alster 45 | Hamburg | 20099 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| UBS Europe SE, Niederlassung München | Europaplatz 1 | Munich | 81675 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| UBS Europe SE, Niederlassung Stuttgart | Lautenschlagerstrasse 23 | Stuttgart | 70173 | Germany | German Federal Financial Supervisory Authority (BaFin)/ Central Bank of Germany/ European Central Bank |
| UBS AG, Guernsey Branch/ ex-Credit Suisse AG, Guernsey Branch | Helvetia Court, Les Echelons, South Esplanade, P.O. Box 435 | St Peter Port | GY1 3YJ | Guernsey | Guernsey Financial Services Commission/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Hong Kong Branch | 52 Floor Two International Finance Centre, 8 Finance Street, Central | Hong Kong | | Hong Kong | Hong Kong Monetary Authority/ Securities and Futures Commission/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Mumbai Branch/ ex-Credit Suisse AG Mumbai Branch | 10th Floor, Ceejay House, Plot F, Shivsagar Estate, Dr. Annie Besant Road | Mumbai | 400018 | India | Reserve Bank of India / Securities and Exchange Board of India (SEBI) |

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|---|--------------------------------------|---------|---------|---------|---|
| UBS Europe SE, Ireland Branch/ ex-Credit Suisse (Luxembourg) S.A., Ireland Branch | Kilmore House Park Lane Spencer Dock | Dublin | D01XN99 | Ireland | Central Bank of Ireland (CBI) / European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Bologna | Piazza De' Calderini, 2/2 | Bologna | 40124 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Brescia | Via Trieste 3 | Brescia | 25121 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Firenze | Via dei della Robbia 24/26 | Firenze | 50132 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| Credit Suisse (Italy) S.p.A. | Via Santa Margherita No. 3 | Milan | 20121 | Italy | Banca d'Italia / Commissione Nazionale per le Società e la Borsa (CONSOB) |
| UBS Europe SE, Succursale Italia, Filiale di Milano | Via Palestro 2 | Milan | 20121 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia | Via del Vecchio Politecnico, n. 3 | Milan | 20121 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Modena | Via Ganaceto 1 | Modena | 41100 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial |

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| | | | | | Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Napoli | Via Pontano, 44 | Napoli | 80122 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Padova | Via Emanuele Filiberto Di Savoia, 3 | Padova | 35122 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Roma | Giovanni Paisiello 6/8 | Rome | 00187 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Torino | Via Langrange, 2 | Torino | 10123 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Europe SE, Succursale Italia, Filiale di Treviso | Via Indipendenza, 5 | Treviso | 31100 | Italy | Banca d'Italia/ Commissione Nazionale per le Società e la Borsa (CONSOB)/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS AG, Tokyo Branch Marunouchi Business Office | Marunouchi Eiraku Building, 4-1 Marunouchi 1-chome, Chiyoda-ku | Tokyo | 100-0005 | Japan | Bank of Japan/ Ministry of Finance/ Financial Services Agency/ Japan Securities Dealers Association (JSDA)/ The Financial Futures Association of Japan (FFA)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Tokyo Branch | 2-1, Otemachi 1-chome, Chiyoda-ku | Tokyo | 100-0004 | Japan | Bank of Japan/ Ministry of Finance/ Financial Services Agency/ Japan Securities Dealers Association (JSDA)/ The |

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| | | | | | Financial Futures Association of Japan (FFA)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Jersey Branch | 1 IFC, IFC Jersey | St. Helier | JE2 3BX | Jersey | Jersey Financial Services Commission/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS Europe SE, Luxembourg Branch | 33A avenue J.F. Kennedy | Luxembourg | 1855 | Grand Duchy of Luxembourg | Commission de Surveillance du Secteur Financier (CSSF)/ Banque Centrale du Luxembourg/ European Central Bank/ German Federal Financial Supervisory Authority (BaFin) |
| UBS Casa de Bolsa, S.A. de C.V. | Pedregal 24, Piso 11, Torres Virreyes, Col Molino del Rey | Mexico City | 11040 | Mexico | Banco de México/ Comisión Nacional Bancaria y de Valores (CNBV)/ Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros (CONDUSEF)/ Secretaría de Hacienda y Crédito Público (SHCP) |
| Banco Credit Suisse (Mexico), S.A. | Torre Reforma 115, Reforma 115 Piso 26, Delegación Miguel Hidalgo | Mexico City | 11000 | Mexico | Banco de México/ Comisión Nacional Bancaria y de Valores (CNBV) |
| UBS (Monaco) S.A. | 2 Avenue de Grande-Bretagne | Monte Carlo | 98000 | Monaco | Autorité de Contrôle Prudentiel et de Résolution (ACPR)/ Commission de Contrôle des Activités Financières (CCAF) |
| UBS Europe SE, Netherlands Branch | Amstelplein 1 | Amsterdam | 1096HA | Netherlands | German Federal Financial Supervisory Authority (BaFin)/ European Central Bank/ Central Bank of the Netherlands (De Nederlandsche Bank; DNB) Authority for the Financial Markets (Autoriteit Financiële Markten; AFM) |
| UBS Europe SE, Sucursal em Portugal/ ex-Credit Suisse (Luxembourg) S.A. - Sucursal em Portugal | Tivoli Forum Av. da Liberdade 180-A 8th Floor | Lisbon | 1250-146 | Portugal | Banco de Portugal/ Portuguese Security Market Commission (CMVM)/ German Federal Financial Supervisory Authority (BaFin)/ European Central Bank |
| OOO UBS Bank | 2/2 Paveletskaya Ploshchad | Moscow | 115054 | Russia | Central Bank of Russia |

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| JSC "Bank Credit Suisse (Moscow)" | 21, 1st Tverskaya-Yamskaya Street | Moscow | 125047 | Russia | Central Bank of Russia/ Federal Financial Markets Service of the Russian Federation |
| UBS AG, Riyadh Branch/ ex-Credit Suisse AG, Riyadh Branch | Hay Al Mhamadiya, King Fahad Rd., Al Jumaiah Center | Riyadh | 12361-6858 | Saudi Arabia | Saudi Arabia Monetary Authority (SAMA) / Financial Market Supervisory Authority (FINMA) |
| UBS AG, Singapore Branch | 9 Penang Road | Singapore | 238459 | Singapore | Monetary Authority of Singapore (MAS)/ Singapore Exchange Derivatives Clearing Limited (SGX-DC)/ Singapore Exchange Derivatives Trading Limited (SGX-DT)/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS Principal Capital Asia Ltd. | 9 Penang Road | Singapore | 238459 | Singapore | Monetary Authority of Singapore (MAS)/ Securities and Exchanges Board of India (SEBI) |
| Credit Suisse (Singapore) Limited | 1 Raffles Link, #03-01 One Raffles Link | Singapore | 39393 | Singapore | Monetary Authority of Singapore (MAS) |
| UBS AG, Seoul Branch/ ex-Credit Suisse AG, Seoul Branch | 15F Centropolis Tower A 26 Ujeongguk-ro, Jongno-gu | Seoul | 03161 | South Korea | Ministry of Finance and Economy / Korea Exchange; Financial Supervisory Services / Financial Supervisory Commission / Bank of Korea / Korea Federation of Bankers |
| UBS AG, Sucursal en España/ ex-Credit Suisse AG, Sucursal en España | Calle ayala 42 | Madrid | 28001 | Spain | Banco de España / Comisión Nacional del Mercado de Valores (CNMV) / Bank of Spain |
| UBS Europe SE, Sucursal en España | Calle María de Molina 4 | Madrid | 28006 | Spain | Banco de España/ German Federal Financial Supervisory Authority (BaFin)/ Comisión Nacional del Mercado de Valores (CNMV)/ European Central Bank/ Servicio Ejecutivo de la Comisión de Prevención del Blanqueo de Capitales e Infracciones Monetarias (SEPBLAC) |
| Credit Suisse Bank (Europe), S.A. | Calle ayala 42 | Madrid | 28001 | Spain | Banco de España / Comisión Nacional del Mercado de Valores (CNMV) |
| UBS Europe SE, Sweden Bankfilial | Regeringsgatan 38 | Stockholm | 11187 | Sweden | Swedish Financial Supervisory Authority (FSA)/ European Central Bank/ German |

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| | | | | | Federal Financial Supervisory Authority (BaFin) |
| UBS AG | Bahnhofstrasse 45 | Zurich | 8001 | Switzerland | Swiss Financial Market Supervisory Authority (FINMA) and Swiss National Bank |
| UBS Europe SE, Frankfurt am Main, Swiss Branch, Opfikon | Europastrasse 1 | Opfikon | 8152 | Switzerland | Swiss Financial Market Supervisory Authority (FINMA)/ European Central Bank |
| UBS Switzerland AG | Bahnhofstrasse 45 | Zurich | 8001 | Switzerland | Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Taipei Branch | Cathay Financial Centre, 1/F (BZ area), 5/F, 21/F, 22/F, No 7, 1/F No 9, Sung Jen Road | Taipei | 110 | Taiwan | Financial Supervisory Commission of Taiwan/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Kaohsiung Branch | No.6, Si-Wei 3rd Road, 8F-1 | Kaohsiung | 80250 | Taiwan | Financial Supervisory Commission of Taiwan/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Taichung Branch | 31F-1, No. 98, Shizheng North 7th Road, Xitun District | Taichung | 407 | Taiwan | Financial Supervisory Commission of Taiwan/ Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, Dubai Branch | ICD Brookfield Place, Level 39, Al Mustaqbal Street, Dubai International Financial Centre | Dubai | 506542 | United Arab Emirates | Dubai Financial Services Authority (DFSA)7 Swiss Financial Market Supervisory Authority (FINMA) |
| UBS AG, London Branch | 5 Broadgate | London | EC2M 2QS | United Kingdom | Financial Conduct Authority (FCA)/ Prudential Regulation Authority (PRA)/ Swiss Financial Market Supervisory Authority (FINMA) |