



CSi Part VII Scheme UBS KYC Documents and Information

UBS AG is a corporation limited by shares incorporated under the laws of Switzerland. It is dual domiciled in the Canton of Basel-City and the Canton of Zurich respectively. It has its respective head offices at Aeschenvorstadt 1, 4051 Basel and Bahnhofstrasse 45, 8001 Zurich, Switzerland.

To find out more about where UBS AG is based, please visit <https://www.ubs.com/global/en/our-firm/locations.html>

UBS AG's Legal Entity Identifier ("LEI") is BFM8T61CT2L1QCCEMIK50.

KYC Documents for UBS AG, London Branch: For further information regarding UBS AG, London Branch please visit www.ubs.com/brb-kyc which can be accessed via the following login details:

- Login: counterparty-brb
- Password: BrB-KYC

For all other questions, contact reverse_kyc_swiss@ubs.com;

KYC Documents for UBS Europe SE: For further information regarding UBS Europe SE, please visit <https://www.ubs.com/global/en/our-firm/governance/ubs-europe-se/reverse-kyc.html> which can be accessed via the following login details:

- Login: counterparty-request
- Password: ese-kyc

UBS AG is a public company incorporated with limited liability in Switzerland domiciled in the Canton of Basel-City and the Canton of Zurich respectively registered at the Commercial Registry offices in those Cantons with new Identification No: CHE-101.329.561 as from 18 December 2013 (and prior to 18 December 2013 with Identification No: CH-270.3.004.646-4) and having respective head offices at Aeschenvorstadt 1, 4051 Basel and Bahnhofstrasse 45, 8001 Zurich, Switzerland and is authorised and regulated by the Financial Market Supervisory Authority in Switzerland