

UBS ATS Fee Schedule

The following table identifies the fees for each subscriber flow type and is based on a qualitative understanding of subscriber flows.

Subscriber Flow Type	Add Fee	Remove Fee
Agency	\$0.0010 per share	\$0.0010 per share
Proprietary	\$0.0005 per share	\$0.0010 per share
Retail	\$0 (zero) per share	\$0 (zero) per share

Additional Notes:

- Subscriber Sponsored Access fees will be based on the sponsoring subscriber's fees.
- The UBS ATS does not offer rebates.

For additional information related to the UBS ATS, please visit our website at www.ubs.com/ats or contact us at ats@ubs.com.

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