





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 (Lux) Fund Solutions	UBS (Irl) ETF plc	UBS (Irl) Fund Solutions plc	
Custodian bank	UBS Switzerland AG	State Street Bank International GmbH	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"> • Bloomberg – CMCI • London Bullion Market Association (LBMA) • London Platinum and Palladium Market (LPPM) • SIX Swiss Exchange 	<ul style="list-style-type: none"> • Bloomberg • FTSE • JP Morgan • Markit iBoxx 	<ul style="list-style-type: none"> • MSCI • SIX Swiss Exchange • STOXX 	<ul style="list-style-type: none"> • DOW JONES • MSCI • Solactive • Standard & Poor's 	<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 • Xetra • London Stock Exchange LSE • SIX Swiss Exchange 	<ul style="list-style-type: none"> • Euronext Amsterdam • Tokyo Stock Exchange • Mexican Stock Exchange BMV 	<ul style="list-style-type: none"> • Borsa Italiana • XETRA • London Stock Exchange • SIX Swiss Exchange • Euronext Amsterdam 	<ul style="list-style-type: none"> • Borsa Italiana • XETRA • London Stock Exchange • SIX Swiss Exchange
Authorized participants	<ul style="list-style-type: none"> • Bank Julius Baer & Co. AG • Bluefin Europe • 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.* • Societe Generale* • Susquehanna International Securities Limited* • UBS AG* • Unicredit Bank AG 	<ul style="list-style-type: none"> • ABN AMRO Clearing Bank N.V. • Baader Bank AG • Bank Julius Baer & Co. AG • Barclays Capital Securities Limited • Bluefin Europe LLP • Citigroup Global Markets Limited • Credit Suisse Sec. (Europe) Limited • Deutsche Bank AG* • DRW Global Markets Ltd • Flow Traders B.V.* • Goldman Sachs International • HSBC Bank plc • Intesa Sanpaolo S.p.A. 	<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.* • RBC Europe Ltd • Societe Generale* • Susquehanna International Securities Limited* • UBS AG* • UniCredit Bank AG* • Virtu Financial Ireland Limited 	<ul style="list-style-type: none"> • Baader Bank AG • Bank Julius Baer & Co. AG • Citigroup Global Markets Limited • Credit Suisse Sec. (Europe) Limited • DRW Global Markets Ltd • Flow Traders B.V.* • Goldman Sachs International • HSBC Bank plc • Intesa Sanpaolo S.p.A. • Jane Street Financial Limited • Morgan Stanley & Co International plc • Optiver V.O.F.* • RBC Europe Ltd • Societe Generale* • Susquehanna International Securities Limited* • UBS AG* • UniCredit Bank AG • Virtu Financial Ireland Limited 	<ul style="list-style-type: none"> • UBS AG*

*AP & Market Maker. Source: UBS Asset Management