

Effective April 4, 2026, the Transaction Fee which is charged per sale transaction of equities and covered equity options increases to 0.00206% or \$20.60 per million dollars. This fee, which is displayed on trade confirmations, is charged at the same rate as the Section 31 Fee rate, which is set by the SEC and adjusted twice per year. The amount of the fee, which covers the transaction fees UBS is required to pay self-regulatory organizations, is rounded by UBS to the nearest penny. The rate varies, but in recent years has been between 0.0 % and 0.00278%. For the most updated information on the amount of the transaction fee, refer to “Transaction fee on the sale of equities and covered equity options” at ubs.com/disclosedocuments.