



SIX Swiss Exchange message no. 18/2015

Subject UBS Switzerland AG and UBS AG

Commencement of trading on SIX Swiss Exchange

and SIX Structured Products Exchange

Category Changes to Exchange Membership

Authorised by Christoph Landis, CEO a.i.

Nadine Bürgis, Head Member Services

Pages 1

Date 09.06.2015





In our SIX Swiss Exchange message <u>no. 10/2015</u>, we informed you of the technical adjustments at UBS AG.

With the legal restructuring now planned for 15 June 2015, we are happy to inform you that UBS Switzerland AG and UBS AG have been accepted as trading participants by SIX Swiss Exchange and SIX Structured Products Exchange.

This means that UBS now participates in our exchanges via two companies:

- UBS Switzerland AG
- UBS AG

Please find below the identification details valid from Monday, 15 June 2015:

Member Org. Abbreviation:	UBSZH1	UBSCH
Member Org. Full Name	UBS Switzerland AG	UBS AG
Member Org. Short Name	UBS Switzerland AG, Zürich	UBS AG, Zürich
Member Org. ID:	141	577
Party IDs & Abbreviation & Short Name:	7141 / UBSZH1F1 / UBS Switzerland 1 9647 / UBSZH1F9 / UBS Switzerland 9	9806 / UBSCHF1 / UBS AG, 1
BP ID:	CH.100'025	CH.100'025

If you have any questions, please do not hesitate to contact Member Services:

Telephone: +41 58 399 2473

E-mail: member.services@six-group.com