



PRIVATE BANKERS

SETDET

SETTLEMENT INSTRUCTIONS

June 2022

Country	Country Currency	Custodian Name and BIC Code	95P:: PSET	95P/R:: DEAG/REAG	97A:: SAFE	95P:: DECURECU	97A:: SAFE	95P:: SELL/BUYER	97A:: SAFE	ADDITIONAL INFORMATION
AUSTRALIA Equities	AUD	UBS Switzerland AG UBSWCHZH80A	CAETAU21XXX	PARBAU2SLCC	01892	INSECHZZXXX	2014830001	UBSWCHZH80A	CH1100025	-
AUSTRALIA Bonds	AUD	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
AUSTRIA Equities	EUR	OeKB CSD GmbH OCSDATW WXXX	OCSDATW WXXX	GUTBATW WXXX	OCSD227700	-	-	GUTBATW WXXX	-	Self Clearer Auto Receive Functionality ACC: OCSD227700
AUSTRIA Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
BELGIUM Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CIKBEBBXXX	CITTBG2LXXX	-	-	-	UBSWCHZH80A	0006030569	-
BELGIUM Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
CANADA Equities & Bonds	CAD	UBS Switzerland AG UBSWCHZH80A	CDSL CATTXXX	MELNUS3PGSS	COMO	INSECHZZXXX	SXSF 1001002	UBSWCHZH80A	CH1100025	-
CLEARSTREAM LUX. all XS-ISINs	all curr.	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
CZECH REPUBLIC Equities & Bonds except T-Bills and Zero-Bonds (issued before Jan. 1st, 2021)	CZK	UBS Switzerland AG UBSWCHZH80A	UNIVCZPPXXX	BACXCZPPXXX	-	-	-	UBSWCHZH80A	81165001	-
DENMARK Equities	DKK	UBS Switzerland AG UBSWCHZH80A	VPDKKKKXXX	ESSEDKKKXXX	-	-	-	UBSWCHZH80A	05295307139	-
DENMARK Bonds	DKK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
ESTONIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	LCDELV22XXX	EEUEE2NXXX	-	INSECHZZXXX	99110177038	UBSWCHZH80A	CH1100025	-
FINLAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	APKEFIHHXXX	ESSEFIHHXXX	-	-	-	UBSWCHZH80A	10-100392882	-
FINLAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
FRANCE Equities	EUR	UBS Switzerland AG UBSWCHZH80A	SICVFRPPXXX	CITTBG2LXXX	-	-	-	UBSWCHZH80A	-	For Citibank in-house transactions please use acc. 0654170002 for non FR Tax Service acc. 0658093346 for FR Tax Service
FRANCE Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATW WXXX	-	-
GERMANY Equities - CBF	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFFXXX	UBSWCHZH2S	DAKV8146000	-	-	GUTBATW WXXX	-	-
GERMANY Equities - CBF - Tax Service (only Funds with "Statusbescheinigung" from the German Tax Authority)	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFFXXX	UBSWCHZH838	DAKV4838000	-	-	GUTBATW WXXX	-	-



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GERMANY Equities - CBL	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/68146	-	-	-	GUTBATWWXXX	-	-
GERMANY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
GREECE Equities & Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	SAT code: 0000140224-4 SAT account: 0558822619-6 Operator code: 0000000505
HONG KONG Equities	HKD	UBS Switzerland AG UBSWCHZH80A	XHKCHKHXXX	SWDRHKH2XXX	B01161	-	-	UBSWCHZH80A	2144850800	-
HONG KONG Bonds	HKD	UBS Switzerland AG UBSWCHZH80A	HKMAHKHCXXX	CITHKHXXX	CHK001	-	-	UBSWCHZH80A	2368810000	-
HUNGARY Equities & Bonds	HUF	UBS Switzerland AG UBSWCHZH80A	KELRHUHBXXX	CITHUHXCUS	0410000000	-	-	UBSWCHZH80A	-	7200095001 (Individual Clients NOT Domiciled in Hungary) 7200095006 (Individual Clients Domiciled in Hungary) 7200095005 (Corporate Clients) 7200095013 (L.TIA Clients)
IRELAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MGTCEBEBXXX	ECLR/24623	-	-	-	UBSWCHZH80A	-	-
IRELAND Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB22XXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288733	-
IRELAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
IRELAND IE ETF's converted into international ETF structure (ICSD)	all curr.	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWWXXX	-	-
ITALY Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MOTHTMMXXX	CITHMXXX	MOTICITHMXXX6356600	-	-	UBSWCHZH80A	1252059	SAC (Securities Account of delivery/receiving party) MOTICITHMXXX6356600
ITALY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
JAPAN Equities & Bonds (Corp.)	JPY	UBS Switzerland AG UBSWCHZH80A	JSDJPJTXXX	BOTKJPJTXXX	-	INSECHZZXXX	100300300	UBSWCHZH80A	CH100025	-
NETHERLANDS Equities	EUR	UBS Switzerland AG UBSWCHZH80A	NECINL2AXXX	CITGB2LXXX	-	-	-	UBSWCHZH80A	0000712656	-
NETHERLANDS Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NEW ZEALAND Equities & Bonds	NZD	UBS Switzerland AG UBSWCHZH80A	RBNZN222XXX	PARBAU2SNZL	-	INSECHZZXXX	2014835001	UBSWCHZH80A	CH100025	-
NORWAY Equities	NOK	UBS Switzerland AG UBSWCHZH80A	VPSNOKKXXX	ESSENOKXXX	-	-	-	UBSWCHZH80A	097500342429	-



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			PSET	DEAG/REAG	SAFE	DECURECU	SAFE	SELL/BUYER	SAFE	
NORWAY Bonds	NOK	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
POLAND Equities & Bonds except Zero-Bonds	PLN	UBS Switzerland AG UBSWCHZH80A	KDPWLPWXXX	PKOPPLPWCUS	-	-	-	UBSWCHZH80A	5589901	-
PORTUGAL Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBLSPTPXXX	CITIPTPXXX	-	-	-	UBSWCHZH80A	7002140280	-
PORTUGAL Bonds	EUR	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SINGAPORE Equities & Corporate Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	CDPLSGGXXX	CITISGSGXXX	-	-	-	UBSWCHZH80A	8184303001	-
SINGAPORE Government Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	MASGSGMXXX	CITISGSGXXX	-	-	-	UBSWCHZH80A	8184303001	-
SLOVAK REPUBLIC Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CSDSKBAXXX	UNCRSKBXXXX	-	BKAUATWWXXX	700200666897	UBSWCHZH80A	0001-57404/12	-
SLOVENIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	KDDSS122XXX	BACXS122XXX	-	BKAUATWWXXX	33604009	UBSWCHZH80A	00015740414	-
SOUTH AFRICA Equities & Bonds (listed)	ZAR	UBS Switzerland AG UBSWCHZH80A	STRAZAJJXXX	FIRNAJAJXXX	-	-	-	UBSWCHZH80A	ZA0000048186	-
SPAIN Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBRCESMMXXX	CITIESMXXX	-	-	-	UBSWCHZH80A	4428290000	Registration BIC: UBSWCHZH80A
SPAIN Bonds	EUR	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SWEDEN Equities	SEK	UBS Switzerland AG UBSWCHZH80A	VPCSESSXXX	ESSESESSXXX	-	-	-	UBSWCHZH80A	01-100 201 645	-
SWEDEN Bonds	SEK	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SWITZERLAND Equities	CHF EUR	UBS Switzerland AG UBSWCHZH80A	INSECHZXXX	SCOM/CH100025	-	-	-	GUTBATWWXXX	-	-
SWITZERLAND Bonds	CHF	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
UNITED KINGDOM Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB22XXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288700	-
UNITED KINGDOM Bonds	GBP	Cleanstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-



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UNITED STATES Equities & Bonds (Corp.)	USD	UBS Switzerland AG UBSWCHZH80A	DTCYUS33XXX	DTCYID/0908	-	-	-	UBSWCHZH80A	212724	Agent ID: 27603 UBS ID: 63535
UNITED STATES T-Bonds & Notes	USD	UBS Switzerland AG UBSWCHZH80A	FRNYUS33XXX	USFW/021000089	CUST	-	-	UBSWCHZH80A	212724	Fed. No. ABA 021000089 Fedwire Account Name: CUST
UNITED STATES T-Bills	USD	UBS Switzerland AG UBSWCHZH80A	FRNYUS33XXX	USFW/021000021	CUST	-	-	UBSWCHZH80A	S 97708	Fed. No. ABA 021000021 Fedwire Account Name: CUST DTC Participant No. 00902 Agent Bank No. 00902