

Statement of Fees - Summary

clearstream

DEUTSCHE BÖRSE
GROUP

UBS AG
EMEA-RAFT
Broadgate 5
EC2M 2QS London
UNITED KINGDOM

Payment Entity - 4001
Bank Account - 12345 - 27691457
Payment Method - Z
Description - 6558 - MAR 25 CHARGES
Coding Inbox - COD_UK_NWM
Invoices Number - 172639012
Invoice Currency - EUR
Invoice Amount - 50.49

BENEFICIARY:
UBS AG/DDB
LONDON
UNITED KINGDOM

Customer Details		Payment Details		Invoice Details	
Account #	18987	Payment Date	15.04.2025	Invoice Number	172639012
Customer	UBS AG	Payment Terms	Direct Settlmt.	Invoice Date	31.03.2025
Family Group	570213	Payment Account	18987	Service Period	03.2025
VAT #				Page number	1 of 2

Fee Summary (in EUR)					
Description	Fees	Rebate	VAT Rate	Total VAT Amount	Total Fees
5. Information provision services	98.60	83.24-	0.00%	0.00	15.36
7. Cash and liquidity management service	10.00	0.00	0.00%	0.00	10.00
8. Other Services	39.30	14.17-	0.00%	0.00	25.13
Total	147.90	97.41-		0.00	50.49

Currency conversion rates	
1 EUR = 1.08325 USD	1 USD = 0.92315 EUR

Fees will be charged/credited on the 15th of each month (or next business day, if the 15th falls on a holiday/weekend).

Reference codes are displayed next to each service line on the invoice in order to allow easy reconciliation against the fee schedule. Free online access to PDF copies and XML reports as well as new CSV billing reports is available via the Billing Portal.

For details please consult the Clearstream Banking website or refer to your usual customer service contact.

*Outside the scope of Luxembourg VAT according to VAT code Art 17.2.8

Clearstream Banking
42 Avenue JF Kennedy, L-1855 Luxembourg, Mailing address L-2967 Luxembourg, Phone +352 2 43-0, Fax +352 2 43-3 80 00
www.clearstream.com

Clearstream Banking société anonyme is organised with limited liability in the Grand Duchy of Luxembourg, RC Luxembourg B 9248, registered address: 42, Avenue JF Kennedy, L-1855 Luxembourg

VAT identification number LU 10294056

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5. Information provision services	Volume	VAT Rate	Base Amount in EUR
5. Information provision services	317		15.36
5.1 Reporting	149		1.92
5.1.2 Special cash management reports	21		0.00
5.1.2.1 Comm.Bank Mgm.reporting services	21		0.00
CB05001100515 Money Statement Report (MT950) *	21		0.00
5.1.5 Price for reported items	128		1.92
CB050012580 Price for reported items *	128		1.92
5.3 Data Transport Charges	168		13.44
5.3.1 SWIFT data transport	168		13.44
CB050030505 SWIFT data transport *	168		13.44

7. Cash and liquidity management service	Volume	VAT Rate	Base Amount in EUR
7. Cash and liquidity management service	1		10.00
7.1 Cash mgmt fees and interest cost	1		10.00
CB0701005 Instruct.Credit and Withdrawal of cash *	1		10.00

8. Other Services	Volume	VAT Rate	Base Amount in EUR
8. Other Services	2		25.13
8.1 Standard account service fee	2		25.00
8.1.1 Provision of securities acc. OC	1		25.00
CB080100005 Provision of securities accounts *	1		25.00
8.1.2 Additional account service fee OC	1		0.00
CB080100505 Account fee ICSD-accounts *	1		0.00
CSDR Settl. PE cost recovery			0.13
CSDR Settl. PE cost recovery OC			0.13
CB080330510 CSDR Settl. PE M ops cost recovery *			0.13

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