

INVOICE NO: 4701265854

CUSTOMER CODE 39212



LSEG

Attn: COD_UK_NWM

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Bill To Address ACCOUNTS PAYABLE UBS AG 5 BROADGATE LONDON EC2M 2QS UNITED KINGDOM		Ship To Address UBS AG 5 BROADGATE LONDON EC2M 2QS
INVOICE DATE	16-JUN-2025	For Queries or Remittances: Email: CAPITALMARKETSCREDITCONTROL@LSEG.COM Telephone: +44 (0) 207 797 1010
TAX POINT	16-JUN-2025	
CURRENCY	GBP	
CUSTOMER TAX NUMBER		
REFERENCE NUMBER	LUBSIBEV01	
PO NUMBER		
SERVICE	Exchange Charge	
CHARGE PERIOD	01-MAY-2025 - 31-MAY-2025	

Item Code	Description	Number of Charge Events	Net Amount	VAT %
QUOTES_OTHER	Other quotes : No charge	4,810,544	0.00	0
CAPACITY_PT	CAPACITY_POST TRADE	1	285.00	20
MM_REG_ETFP	Market maker registrations - ETFP : £20 per item, capped at 700 items for RFQ MM	52	1,040.00	0
AGGRESU_1	Aggressive and auctions band 1 : 0.45bp, min 10p	2	6.12	0
AGGRESU_3	Aggressive and auctions band 3 : 0.30bp, min 10p	8	2.36	0
CAPACITY_TRA	CAPACITY_TRADING CONNECTIVITY	1	7,140.00	20
AGGRESU_2	Aggressive and auctions band 2 : 0.40bp, min 10p	1	0.08	0
AGGRESU_4	Aggressive and auctions band 4 : 0.20bp, min 10p	3	1.06	0
PASSIVU_S_MM	Smaller Co. MM ETF/ETP - passive visible : 0.10bp, min 5p	67	13.29	0

VAT Summary		Values for VAT Purposes Only		
Zero:	0.00	Net Total GBP	Net Total	GBP £8,487.91
STD Rate:	7,425.00	Net VAT GBP	Tax	GBP £1,485.00
Export:	0.00	Total Amount GBP	Total Amount	GBP £9,972.91
Exempt:	1,062.91			
Out of Scope:	0.00	Exchange Rate	Due Date	16-JUL-2025
Electronic Payments To: HSBC BANK PLC Account No: 41525727 Sort Code: 40-05-30 IBAN: GB27MIDL40053041525727 SWIFT: MIDLGB22				