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Russian Federation**UBS Custody Account CHF**Account no. 233-260236.S1
Client no. 233-260236Order no. 3364557
Under usual reserve
Dest 5000

Advice / Statement

Produced on 9 July 2021

Credit**INCOME DISTRIBUTION**

DUE DATE	08.07.2021	EX-DATE	01.07.2021	DIVIDEND	
UNITS		SEC. CODE	3372239	ISIN	US78464A3757
	34	SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF		RATE	
				GROSS	
				USD	0.04691
GROSS				USD	1.60
TAX		10.00%		USD	-0.16
AMOUNT				USD	1.44
EXCHANGE RATE		USD/CHF	0.902777		
CREDIT ACCOUNT	233-260236.40G	VALUE	08.07.2021	CHF	1.30

THE TAX DEDUCTION IS BASED ON THE DOUBLE TAXATION TREATY WITH THE USA.

Yours sincerely,
UBS Switzerland AG