

10 May 2023

ON_12/2023

International Funds: migration to Clearstream Banking S.A.

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments classified as International Funds to Clearstream Banking S.A.

Dear Client,

Further to Operational Notices 20, 21 and 22 of 2022, please note that in order to prioritize the deposit of foreign-law financial instruments centralised with the central depository "Issuer" of reference, on the upcoming date of 15 May, the ISINs indicated below, classified as "International Funds" will be migrated to Clearstream Banking S.A., Luxembourg (CBL).

IE00BNC0M681	UBS
IE00BNC0MD55	UBS
LU2206598109	UBS ETF
LU0950674928	UBS-ETF MSCI
IE00B53PTF40	UBS ETFS USD
IE00BD34DL14	SHS UBS(IRL)ETF PLC
IE00BD4TYF66	SHS UBS(IRL)ETF PLC
IE00BMP3HN93	SHS UBS ETF MSCI

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IE00BNC0M350	UBS
IE00BWT3KL42	SHS UBS ETF F.M.
IE00BYYLJ24	UBS ETF
LU1048316720	UBS ETF
LU1169820138	UBS(LUX)FUND ETF
LU1459801517	UBS ETF BARCLA
LU2050966394	SHS UBS ETF

The migration will take effect as of opening on Monday, 15 May.

Guidelines for the handling of settlement transactions involving migrated securities are provided below.

Instructions sent for settlement by the day of migration but pending on 12/05, and Instructions not sent for settlement by the migration day will be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL.

The client will be responsible for re-entering the instructions, which must be completed from 15/05 onwards in order to enable the operation to be correctly routed.

For further information

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