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Group Tax

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Association for Financial Markets in
Europe
Level 10
20 Churchill Place
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14 February 2024

Withdrawal Letter

AFME French Financial Transactions Tax Protocol
AFME Italian Financial Transactions Tax Equities Protocol
AFME Italian Financial Transactions Tax Derivatives Protocol

Dear Sir or Madam,

UBS Europe SE is a German limited company (registered as company number HRB107046 with the Commercial Register of the Local Court of Frankfurt am Main, Germany) with business address Bockenheimer, Landstrasse 2-4, 60306 Frankfurt am main, Germany. The assets and liabilities of UBS Limited were transferred to UBS Europe SE as a result of a cross-border merger which took effect on 28 February 2019 under Directive 2005/56/EC (as amended), after which time UBS Limited ceased to exist.

As UBS Limited no longer exists and UBS Europe SE has separately adhered to the AFME French Financial Transactions Tax Protocol, the AFME Italian Financial Transactions Tax Equities Protocol and the AFME Italian Financial Transactions Tax Derivatives Protocol (the **Protocols**), UBS Limited should no longer be referenced as an adhering party to the Protocols. The purpose of this letter is to request that UBS Limited be withdrawn as an adhering party to the Protocols.

Details of the adhering party to whom this withdrawal letter applies:

UBS Limited
BIC Code:UBSWGB24
DTC ID: 2789
Euroclear Number: 27462
UK FCA Number: 124343
LEI: REYPIEJN7XZHSUI0N355

This letter constitutes a Withdrawal Letter as referred to in the Protocols.

We consent to the publication of the conformed copy of this letter by AFME and to the disclosure by AFME of the contents of this letter.

Yours faithfully,

UBS Europe SE

Signed by: Filippo Bianco
Name: Fillippo Bianco
Title: Managing Director

Signed by: Andrew Garment
Name: Andrew Garment
Title: Executive Director