

**FAO The Tax Division
Association for
Financial Markets in
Europe
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UBS AG
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Stamford, CT 06901

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30th August 2024

Dear Sirs

AFME Italian Financial Transactions Tax Derivatives Protocol – Withdrawal Letter

Following completion of the merger of UBS AG and Credit Suisse AG on 31 May 2024, Credit Suisse AG's business was transferred to UBS AG, and Credit Suisse AG ceased to exist. Consequently, UBS AG is now the sole parent entity and all direct subsidiaries of Credit Suisse AG have become direct subsidiaries of UBS AG, and all branches of Credit Suisse AG have been absorbed into existing or established as new branches of UBS AG (as the case may be).

Given this, the purpose of this letter is to notify you that UBS AG in respect of each Group Adhering Party listed below (for whom we act as agent for the purposes of this Withdrawal Letter) wish to withdraw from adherence to the AFME Italian Financial Transactions Tax Protocol (the *Protocol*).

Adhering Parties to whom this Withdrawal Letter applies:

Credit Suisse AG, Zurich Beneficiary

BIC code CRESHZHXXX

Euroclear 94285

Legal Entity Identifier ANGGYXNX0JLX3X63JN86

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

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 AG

Signed by: PATRICK WILSON

Name: Patrick Wilson
Title: Executive Director