

**FAO The Tax Division
Association for Financial
Markets in Europe
Level 10
20 Churchill Place
London
E14 5HJ
United Kingdom**

UBS AG
600 Washington Boulevard
Stamford, CT 06901

www.ubs.com

18th June 2024

Dear Sirs

AFME Spanish Financial Transactions Tax 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 Spanish Financial Transactions Tax Protocol (the *Protocol*).

Adhering Parties to whom this Withdrawal Letter applies:

Credit Suisse AG

Beneficiary BIC code CRESHZHXXX

Euroclear 94285

Credit Suisse AG Sucursal en España

Beneficiary BIC code CRESESMMXXX

Euroclear 92453

Firm Reference Number 1460

Legal entity Identifier (LEI) ANGGYXNX0JLX3X63JN8

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:

Name: Patrick Wilson
Title: Executive Director