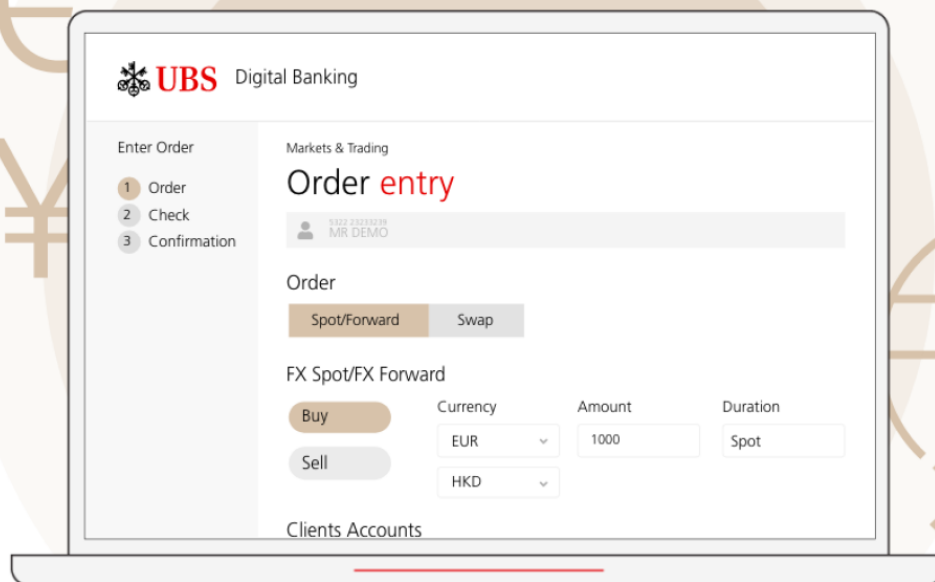


Foreign Exchange

Trade Spot, Forward or Swap **online**.



Respond flexibly to foreign exchange developments via UBS E-Banking.

Key Features

- Flexible access to the foreign exchange market for spot, forward, and swap
- Price information in real-time
- Direct overview of current transactions

Supported Foreign Exchange Transactions

We accept market orders for all major currencies. You have a choice of the following types of foreign exchange transactions:

1. Spot
2. Forward (max. period one year)
3. Swap (max. period one year)

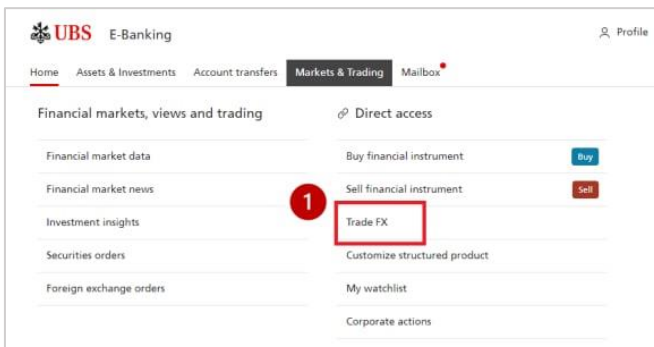
Rates and Pricing

Standard terms as per trades through your Client Advisor would apply.

Service Hours

You may conduct any foreign exchange transactions on a working day between 0:00 a.m. and 11:00 p.m. (CET). The transactions are concluded upon acceptance of the orders by UBS.

Entering Orders



You can enter a new foreign exchange transaction in UBS E-Banking.

1. Go to "Markets & Trading", select "Trade FX"

UBS Digital Banking | Foreign exchange

Order date | Order review | Confirmation

Banking relationship: E-TRADING PVT ACCOUNT (0546 00999912)

Product: Spot/Forward (2)

Buy: EUR 1'000.00 | Sell: HKD 8'487.90 (3)

Rate: Spot | Value date: 24.05.2024

Order type: Market order

Credit account: UBS Current Account for Private Clients (0546 00999912 08M) | EUR 623.94

Debit account: UBS Current Account for Private Clients (0546 00999912 08M)

2. Choose between a "Spot/Forward" or "Swap" transaction.

3. Specify which currency you wish to buy and sell in.

UBS Digital Banking | Foreign exchange

Order date | Order review | Confirmation

Banking relationship: E-TRADING PVT ACCOUNT (0546 00999912)

Product: Spot/Forward

Buy: EUR 1'000.00 | Sell: HKD 8'487.90

Rate: Spot | Value date: 24.05.2024

Order type: Market order

Credit account: UBS Current Account for Private Clients (0546 00999912 08M) | EUR 623.94 (5)

Debit account: UBS Current Account for Private Clients (0546 00999912 17C) | HKD 8'950.55

Spot EUR/HKD Indicator: 22.05.2024 14:48:33 917 | Spot rate (24.05.2024) | 8.4879 (4) | Price direction: HKD per 1 EUR

Next (6)

4. Enter the required amount in the specific currency for the payment, and select the period. The current client exchange rate will show automatically.

5. If required, you may make adjustments to the proposed account to be credited and debited.

6. Select "Next". When you click, you'll have a minimum of 10 seconds to check the order details.

Value date: 24.05.2024 / Spot

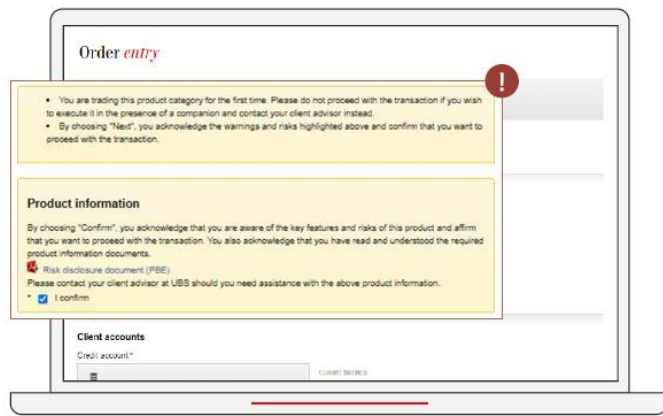
Accounts:

Credit account	UBS Current Account for Private Clients (0546 00999912 08M) Portfolio: 0546 00999912 08M	EUR 623.94
Debit account	UBS Current Account for Private Clients (0546 00999912 17C) Portfolio: 0546 00999912 08M	HKD 8'950.55

Submit order (7) | Previous | Quote validity: 10s

7. To submit the transaction, select "Submit order".

A delivery confirmation containing detailed information on the submitted transaction will appear. You may print it out if needed.



Note: To start performing foreign exchange transactions, please contact your client advisor to set up a credit agreement and FX trading limits. You must also have foreign currency accounts in the corresponding currencies. There may be orders which require your attention. Please read the message carefully and confirm, then click "Next" to confirm the order. For cases that cannot be executed, please contact your client advisor.

Order Overview

Under "Markets & Trading" > "Foreign Exchange" > "Order Overview", you may view all your pending, rejected, canceled, executed, and settled orders. You may also retrieve and print out the details of each transaction.

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Information is accurate as of 5 June 2024.

