

## Situation as at 07 October 2024

### **11. Information in relation to the person subject to the notification obligation – organizational chart**

UBS Group AG, indirectly through its subsidiaries:

- UBS AG, directly and indirectly through:
  - UBS Switzerland AG, and
  - UBS Europe SE, and
  - Credit Suisse (Luxembourg) S.A., and
  - Credit Suisse International, and
  - UBS Asset Management AG, indirectly through:
    - UBS Asset Management Holding (No.2) Ltd, indirectly through:
      - UBS Asset Management Holding Ltd, indirectly through:
        - UBS Asset Management (UK) Limited, and
        - UBS Asset Management Life Ltd, and
    - UBS Asset Management (Europe) S.A., and
    - UBS Asset Management (Singapore) Ltd, and
    - UBS Asset Management Switzerland AG, indirectly through:
      - UBS Fund Management (Switzerland) AG, and