



**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED**

Company Number: **03045295**



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RLE Details

Date of becoming a
registrable RLE: **12/06/2023**

Name: **UBS GROUP AG**

Registered or Principal
Office Address: **45 BAHNHOFSTRASSE
8001
ZÜRICH
SWITZERLAND**

Legal Form: **PUBLIC COMPANY LIMITED BY SHARES**

Governing Law: **SWISS CODE OF OBLIGATIONS**

Register: **FEDERAL COMMERCIAL REGISTRY OFFICE**

Country/state of register: **SWITZERLAND**

Registration Number: **CHE-395.345.924**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Register entry date

Register entry date **12/06/2023**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor