

Addendum note to Q2 2026 UBSFS 606(a) public filing:

As of 2/27/26, UBSFS has engaged a new third-party service provider to prepare the calculations presented in this Rule 606(a) report. The new service provider utilizes a methodology for calculating order routing statistics that differs from the methodology employed by UBSFS's prior service provider.

As a result of this change in methodology, the percentages and categorization of certain order types reported herein may differ from the figures presented in UBS's Rule 606(a) reports for prior quarters.