Notice to Shareholders

UBS (Lux) Fund Solutions

Société d'Investissement à Capital Variable.
Registered Office: 17, Boulevard de Kockelscheuer.

L-1821 Luxembourg
R.C.S. Luxembourg No. B 83.626

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the distribution of dividends for certain of its sub-funds in respect of the financial year 2026.

With ex-date of 13 August 2026, record date of 14 August 2026, and payment date of 18 August 2026:

Share-Class	ISIN	Currency	Rates
UBS MSCI EM Socially Responsible UCITS ETF USD dis	LU1048313891	USD	0.2048
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	LU1459800113	EUR	0.1565
UBS BBG TIPS 10+ UCITS ETF USD dis	LU1459802754	USD	0.3825
UBS BBG TIPS 10+ UCITS ETF hGBP dis	LU1459803133	GBP	0.3384
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	LU1459801434	USD	0.3531
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	LU1230561679	JPY	35.7447
UBS MSCI Japan Socially Responsible UCITS ETF hCHF dis	LU1273488475	CHF	0.2778
UBS MSCI USA UCITS ETF USD dis	LU0136234654	USD	2.4414
UBS Core MSCI Japan UCITS ETF JPY dis	LU0136240974	JPY	97.4013
UBS Core MSCI Japan UCITS ETF hEUR dis	LU1169822001	EUR	0.3028
UBS Core MSCI Japan UCITS ETF hGBP dis	LU1169822340	GBP	0.2466
UBS FTSE 100 UCITS ETF GBP dis	LU0136242590	GBP	1.6678
UBS Core EURO STOXX 50 UCITS ETF EUR dis	LU0136234068	EUR	1.1775
UBS Core MSCI EMU UCITS ETF EUR dis	LU0147308422	EUR	4.1441
UBS Core MSCI EMU UCITS ETF hUSD dis	LU1169819718	USD	0.4064
UBS Core MSCI EMU UCITS ETF hGBP dis	LU1169819981	GBP	0.3508
UBS Core MSCI Europe UCITS ETF EUR dis	LU0446734104	EUR	1.9954
UBS MSCI EMU Value UCITS ETF EUR dis	LU0446734369	EUR	1.7137
UBS MSCI World UCITS ETF USD dis	LU0340285161	USD	2.8700
UBS Core MSCI EM UCITS ETF USD dis	LU0480132876	USD	1.4735
UBS MSCI Pacific (ex Japan) UCITS ETF USD dis	LU0446734526	USD	0.9440
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	LU1048314196	EUR	0.2099
UBS Sustainable Development Bank Bonds UCITS ETF USD dis	LU1852212965	USD	0.1947
UBS Sustainable Development Bank Bonds UCITS ETF hGBP dis	LU1852212023	GBP	0.1854
UBS MSCI China Universal UCITS ETF USD dis	LU1953188833	USD	0.1117
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	LU1971906802	EUR	0.4489
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	LU1048314949	USD	0.3034
UBS BBG US Liquid Corp 1-5 UCITS ETF hGBP dis	LU1048315326	GBP	0.2717
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hGBP dis	LU1974694637	GBP	0.1730
UBS Core BBG US Liquid Corp UCITS ETF USD dis	LU1048316647	USD	0.3718
UBS Core BBG US Liquid Corp UCITS ETF hGBP dis	LU1048317298	GBP	0.3504
UBS MSCI Singapore UCITS ETF SGD dis	LU1169825954	SGD	0.4977
UBS MSCI Hong Kong UCITS ETF HKD dis	LU1169827224	HKD	2.8486
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	LU1215461085	USD	0.3597
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hGBP dis	LU1215461598	GBP	0.2163
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hCHF dis	LU1215461754	CHF	0.2557
UBS BBG USD EM Sovereign UCITS ETF USD dis	LU1324516050	USD	0.2967
UBS BBG USD EM Sovereign UCITS ETF hGBP dis	LU1324516480	GBP	0.2595
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	LU1484799769	EUR	0.2219
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF hUSD dis	LU1484799926	USD	0.1835
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	LU1645380368	EUR	0.3629
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	LU1645381689	EUR	0.4877
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	LU1645385839	USD	0.3114

Information Classification: General

UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR dis	LU1645386308	EUR	0.2716
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hGBP dis	LU1645386647	GBP	0.2357
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD dis	LU1720938841	USD	0.3850
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	LU1805389258	EUR	0.1815
UBS MSCI World Socially Responsible UCITS ETF USD dis	LU0629459743	USD	1.2792
UBS MSCI USA Socially Responsible UCITS ETF USD dis	LU0629460089	USD	1.0049
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	LU1280303014	EUR	0.1140
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	LU0629460675	EUR	2.3721
UBS MSCI EMU Socially Responsible UCITS ETF hCHF dis	LU1273642907	CHF	0.3883
UBS MSCI EMU Socially Responsible UCITS ETF hGBP dis	LU1280300853	GBP	0.3540
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	LU0629460832	USD	0.8500
UBS MSCI EMU Small Cap UCITS ETF EUR dis	LU0671493277	EUR	3.6287
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	LU0721552544	USD	0.4499
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	LU1324510525	EUR	0.1801
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	LU0721552973	USD	0.7383
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	LU0879397742	CHF	0.0615
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	LU0879399441	CHF	0.0691
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	LU1215451524	EUR	0.4557
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	LU1215452928	EUR	0.5694
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	LU1215454460	EUR	0.5479
UBS MSCI United Kingdom UCITS ETF GBP dis	LU0937836467	GBP	0.4680
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	LU0969639128	EUR	0.1402
UBS MSCI Switzerland 20/35 UCITS ETF CHF dis	LU0979892907	CHF	0.3978
UBS MSCI Switzerland 20/35 UCITS ETF hEUR dis	LU1169830012	EUR	0.2698
UBS MSCI Switzerland 20/35 UCITS ETF hUSD dis	LU1169830285	USD	0.2520
UBS MSCI Switzerland 20/35 UCITS ETF hGBP dis	LU1169830442	GBP	0.3974
UBS MSCI Canada UCITS ETF CAD dis	LU0446734872	CAD	0.7124
UBS MSCI Canada UCITS ETF hGBP dis	LU1130156596	GBP	0.1734
UBS MSCI United Kingdom UCITS ETF hUSD dis	LU1169821375	USD	0.1212
UBS MSCI United Kingdom UCITS ETF hEUR dis	LU1169821029	EUR	0.0540
UBS Sustainable Development Bank Bonds UCITS ETF hEUR dis	LU1852211645	EUR	0.1792
UBS EUR AAA CLO UCITS ETF hGBP dis	LU3028243718	GBP	0.1590
UBS Core BBG US Treasury 10+ UCITS ETF USD dis	LU1459799943	USD	0.2525
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR dis	LU2099992187	EUR	0.2123
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR dis	LU1974694470	EUR	0.1390
UBS EUR AAA CLO UCITS ETF hUSD dis	LU3028243981	USD	0.1567
UBS EUR Treasury Yield Plus UCITS ETF EUR dis	LU3079566918	EUR	0.1452
UBS USD Treasury Yield Plus UCITS ETF USD dis	LU3079567130	USD	0.2009
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD dis	LU3065084744	USD	0.1325
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hEUR dis	LU3065090717	EUR	0.1250
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hGBP dis	LU3065096839	GBP	0.1302
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hGBP dis	LU3259261470	GBP	0.1016

The payments will be done by the Central Administration:

State Street Bank International GmbH, Luxembourg Branch
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

Or by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Asset Management (Europe) S.A ,management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg, 6 August,2026

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