Docusign Envelope ID: 58C96E73-7BF6-8699-8296-B3213CA6E1A6

UBS (Lux) Fund Solutions II
Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer
L – 1821 Luxembourg
R.C.S. Luxembourg No B167524.

Luxembourg, 28 July 2026

Pre-Notice to Shareholders

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

Ex-date: 13 August 2026
Record date: 14 August 2026
Payment date: 18 August 2026

More detailed information will be provided in the course of August 2026.

The Board of Directors

DocuSigned by:
Andreas Haberzeth
E4B798B4047C4B8...

Andreas Haberzeth

DocuSigned by:
Manuela Abreu
75BCB72F44264A6...

Manuela Abreu

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Company:
UBS (Lux) Fund Solutions II
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel