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UBS (Lux) Fund Solutions II
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy,
L – 1855 Luxembourg
R.C.S. Luxembourg No. B 167524

Pre-Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions II has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2025 as follows:

Ex-Date: 28 July 2025
Record Date: 29 July 2025
Payment Date: 31 July 2025

More detailed information will be provided in the course of July 2025.

DocuSigned by:
FA159ADE34CE4EE...
Eduard von Kymmel

Signed by:
Joseelynda Denis
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Joseelynda Denis

The Board of Directors

Luxembourg, 10 July 2025