UBS (Irl) Fund Solutions plc
Riverside One,
Sir John Rogerson's Quay
Dublin 2
D02 X576
Ireland

Notice to Shareholders

The Board of Directors of UBS (Irl) Fund Solutions plc 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:

Fund	ISIN	Currency	Rates
MSCI USA SF Index Fund USD Ukdis	IE00BMBX8S51	USD	0.7455
MSCI USA SF Index Fund hEUR Ukdis	IE00BMBX8W97	EUR	0.9780
MSCI USA SF Index Fund hCHF Ukdis	IE00BMBX8V80	CHF	1.0838

The Board of Directors
Ireland, August 12, 2026

Registered in Ireland. Company Number 484724.
Registered Office: as above
An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.
Directors: William Kennedy, Gavin Byrnes, Marie-Antoinette Petrini (Australian/Italian), Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)

Information Classification: General