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
UBS S&P 500 Equal Weight SF UCITS ETF USD dis	IE000OAZZ3X6	USD	0.0715
UBS US Equity Defensive Covered Call SF UCITS ETF USD dis SOFR+4%	IE000LEVKOK2	USD	0.8456

The Board of Directors
Ireland, August 6, 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, Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)

Information Classification: Confidential