UBS (Irl) ETF plc
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Notice to Shareholders

The Board of Directors of UBS (Irl) ETF plc has decided to proceed with the distribution of dividends for certain of its sub-funds in respect of the financial year 2025.

With record date of 10 February 2026, ex-date of 09 February 2026 and payment date of 12 February 2026:

Fund	ISIN	Currency	Rate
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0.1741

The Board of Directors
Ireland, 05 February, 2026

Registered in Ireland. Company Number 507439.
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, Alan White, Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)

Information Classification: Confidential