UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg No. B 83.626

Notice to Shareholders

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

With ex-date of 9 February 2026, record date of 10 February 2026, and payment date of 12 February 2026:

Fund	ISIN	Currency	Rates
UBS MSCI Canada UCITS ETF (CAD) A-UKdis	LU1107559962	CAD	0.2142
UBS Core MSCI EMU UCITS ETF (EUR) A-UKdis	LU1107559376	EUR	0.1575
UBS Core MSCI Japan UCITS ETF (JPY) A-UKdis	LU1107559616	JPY	29.2080
UBS MSCI United Kingdom UCITS ETF (GBP) A-UKdis	LU1107559533	GBP	0.1931
UBS MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	LU1107560036	CHF	0.0028
UBS Core MSCI EM UCITS ETF (USD) A-UKdis	LU1126036976	USD	0.2121
UBS MSCI EMU Small Cap UCITS ETF A-Ukdis	LU2048727247	EUR	0.0246

The payment will be done by the Central Administration:
State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg, February 5, 2026

Information Classification: General