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 ACWI SF UCITS ETF USD Ukdis	IE00BJXFZ989	USD	2.2944
MSCI ACWI SF UCITS ETF hUSD Ukdis	IE00BYVDRC61	USD	1.9825
MSCI ACWI SF UCITS ETF hEUR Ukdis	IE00BYVDRD78	EUR	1.4773
MSCI ACWI SF UCITS ETF hCHF Ukdis	IE00BZ2GTT26	CHF	1.3304
MSCI ACWI SF UCITS ETF hGBP Ukdis	IE00BYVDRF92	GBP	1.9815

The Board of Directors
Ireland, August 13, 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