UBS (Lux) Fund Solution II
s 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 II has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2025.

With record date of 29 July 2025, ex-date of 28 July 2025 and payment date of 31 July 2025:

Share-Class	ISIN	Currency	Rates
UBS BBG EUR Agg Corp Index Fund EUR I-B Dis	LU2396119740	EUR	11.1921
UBS JPM EM Local Gov Bond Index Fund USD I-B Dis	LU1928509592	USD	23.5562
UBS JPM EM Gov Bond USD Screened Index Fund hEUR I-B Dis	LU2160859653	EUR	29.0844
UBS JPM EM Gov Bond USD Screened Index Fund USD I-B Dis	LU1963848715	USD	25.1157
UBS MSCI EM Selection Index Fund EUR I-B Dis	LU1587907772	EUR	14.5108
UBS MSCI EM Selection Index Fund USD I-A Dis	LU2152320003	USD	13.0882
UBS MSCI EMU Index Fund EUR I-B Dis	LU1668163600	EUR	32.7197
UBS MSCI EMU Selection Index Fund EUR QX Dis	LU2054451021	EUR	22.5572

The payments 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, 21 July, 2025