

UBS (Irl) ETF plc

22 June 2020

ANNOUNCEMENT

UBS (Irl) ETF Public Limited Company (the "Company") - Change of share settlement structure

22 June 2020

The purpose of this notice is to make you aware of a change to the share settlement structure for the Company which takes effect from 00.01 a.m. on 22 June 2020 (the "Effective Date") whereby all sub-funds of the Company will convert to a share settlement structure within an International Central Securities Depository+ ("ICSD+") model. This is in furtherance to the announcements issued on 15 October 2019, 7 November 2019 and 29 November 2019 on this proposal.

On the Effective Date all sub-funds of the Company (as listed below) will convert to a new share settlement structure so that the shares of all the sub-funds of the Company will settle using an ICSD+ model from the Effective Date. The asterisk (*) indicates the sub-funds of the Company listed on Borsa Italiana¹.

Sub-Fund Name	ISIN
UBS (Irl) ETF plc – MSCI USA UCITS ETF	IE00BYQ00Y50; IE00BYQ00X44; IE00BD4TXS21 (*); IE00B77D4428 (*); IE00BD08DL65
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF	IE00B78JSG98 (*)
UBS (Irl) ETF plc – MSCI World UCITS ETF	IE00B7KQ7B66; IE00BD4TXV59
UBS (Irl) ETF plc – S&P 500 UCITS ETF	IE00B7K93397 (*); IE00BD34DB16; IE00BD34DK07; IE00BD34DL14; IE00BD34DJ91

¹ Specific to Italian announcement only.

UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF	IE00B7KMNP07
UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF	IE00B5PYL424
UBS (Irl) ETF plc – MSCI Australia UCITS ETF	IE00BD4TY451 (*); IE00BD4TY345; IE00BX7RS779; IE00BWT3KS11 (*); IE00BXDZNP83; IE00BX7RS555
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF	IE00BD4TYG73 (*); IE00BD4TYF66
UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF	IE00BD4TYL27
UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF	IE00BMP3HJ57
UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF	IE00BMP3HL79
UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF	IE00BMP3HG27 (*)
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF	IE00BYNQMK61; IE00BMP3HN93; IE00BZ0RTB90; IE00BYNQMM85
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF	IE00BWT3KN65 (*); IE00BX7RRN62; IE00BXDZNK39;

	IE00BX7RRJ27 (*)
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF	IE00BWT3KL42; IE00BX7RRC57; IE00BXDZNH00; IE00BX7RR706 (*)
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF	IE00BWT3KJ20 (*); IE00BX7RR250; IE00BXDZNF85; IE00BX7RQY03 (*)
UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF	IE00BX7RRY77; IE00BWT3KQ96; IE00BXDZNM52; IE00BX7RRT25
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF	IE00BDGV0C91; IE00BDGV0746 (*); IE00BDGV0852; IE00BDGV0415; IE00BDGV0308 (*)
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF	IE00BDQZN774; IE00BDQZN667; IE00BDQZN337; IE00BDQZN550; IE00BYVHJM24; IE00BDQZN113; IE00BDQZMX67

UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF	IE00BDR55F85; IE00BDR55D61; IE00BDR55927 (*); IE00BDR55B48; IE00BDR55703; IE00BDR55364; IE00BDR55471 (*)
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF	IE00BDR5H412; IE00BDR5H305; IE00BDR5H073 (*); IE00BDR5H297; IE00BDR5GY45; IE00BDR5GV14; IE00BDR5GT91 (*)
UBS (IRL) ETF plc – MSCI World Select Factor Mix UCITS ETF	IE00BFWMMG89
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF	IE00BHXMHN35; IE00BHXMHQ65 (*); IE00BHXMHR72; IE00BHXMHL11 (*); IE00BHXMHK04
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	IE00BJXT3L85; IE00BJXT3G33 (*); IE00BJXT3H40; IE00BJXT3C94 (*); IE00BJXT3B87

UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	IE00BK72HT65; IE00BK72HM96 (*); IE00BK72HN04; IE00BK72HJ67 (*); IE00BK72HH44
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The updated prospectus, supplements, key investor information documents and draft Constitution of the Company will be available free of charge at the Company's registered office at 32 Molesworth Street, Dublin, D02 Y512, Ireland, online at www.ubs.com/etf and/or free of charge from each of the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel which acts as Swiss Representative and UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich which acts as the Swiss Paying Agent as well as from the German Paying and Information agent, UBS Europe SE, Brockenheimer Landstrasse 2-4, 60306, Frankfurt am Main, Germany and for investors in Italy on www.ubs.com/etf.

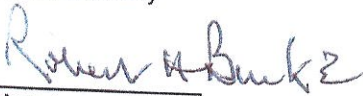
For the shareholders in Austria the prospectus, the supplements, the key investor information documents (KIIDs) and the copies of the Articles of Incorporation of the Company may also be obtained free of charge, and in hardcopy if requested, from the information and paying agent in Austria, Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

For the shareholders in Liechtenstein the prospectus, the supplements, the key investor information documents (KIIDs) and the copies of the Articles of Incorporation of the Company may also be obtained free of charge, and in hardcopy if requested, from the distribution and paying agent in Liechtenstein Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz.

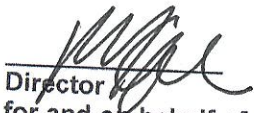
Further Enquiries

Please contact: ol-etf-pfm@ubs.com

Yours faithfully



Director
for and on behalf of
UBS (Irl) ETF plc



Director
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UBS (Irl) ETF plc

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