

UBS ETF
Société d'Investissement à Capital Variable
Registered Office : 49, Avenue J.F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B 83.626

NOTICE TO SHAREHOLDERS

The Board of Directors of UBS ETF, SICAV has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2020.

With record date of 31 July 2020, ex-date of 03 August 2020 and payment date of 06 August 2020:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS ETF – Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF (EUR) A-dis	LU1805389258	EUR	0.0000
UBS ETF – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	LU0969639128	EUR	0.0000
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	LU1048314196	EUR	0.0370
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis	LU0721553864	EUR	0.4026
UBS ETF – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	LU1645381689	EUR	0.0000
UBS ETF – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	LU1645380368	EUR	0.0000
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	LU1484799769	EUR	0.0425
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis*	LU1484800872*	EUR	0.0352
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis*	LU1215461754*	USD	0.2006
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis*	LU1215461598*	USD	0.1831
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	LU1215461085	USD	0.2353
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to GBP) A-dis*	LU1459803133*	USD	0.0000
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis	LU1459802754	USD	0.0000
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-dis	LU1459801434	USD	0.0000
UBS ETF – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis*	LU1459800113*	USD	0.0948
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis*	LU1324510525*	USD	0.0725
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552544	USD	0.1549

UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552973	USD	0.3480
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis*	LU1048315326*	USD	0.2219
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	LU1048314949	USD	0.1880
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis*	LU1048317298*	USD	0.3162
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	LU1048316647	USD	0.2605
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis*	LU1324516480*	USD	0.3234
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	LU1324516050	USD	0.2735
UBS ETF – EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	LU1971906802	EUR	0.1804
UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis	LU0136234068	EUR	0.5237
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	LU1215454460	EUR	0.2257
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	LU1215452928	EUR	0.3072
UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	LU1215451524	EUR	0.1414
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis	LU0136242590	GBP	0.9596
UBS ETF – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	LU1720938841	USD	0.3337
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis*	LU1645386308*	USD	0.2776
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis*	LU1645386647*	USD	0.3212
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	LU1645385839	USD	0.2641
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis	LU0721553351	EUR	0.0000
UBS ETF – MSCI China ESG Universal UCITS ETF (USD) A-dis	LU1953188833	USD	0.0857
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	LU1048313891	USD	0.1022
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis	LU0480132876	USD	0.8847
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis	LU0937835576	USD	0.3173
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	LU0671493277	EUR	0.9135
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	LU0629460675	EUR	1.4218
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273642907*	EUR	0.2295
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis*	LU1280300853*	EUR	0.1156

UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	LU0147308422	EUR	1.5233
UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-dis*	LU1169819981*	EUR	0.1378
UBS ETF – MSCI EMU UCITS ETF (hedged to USD) A-dis*	LU1169819718*	EUR	0.0084
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	LU0446734369	EUR	0.6300
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	LU0446734104	EUR	0.8571
UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	LU1169827224	HKD	2.3099
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	LU0937837945	EUR	0.1717
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis	LU0979891768	USD	0.2154
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273488475*	JPY	15.7708
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	LU1230561679	JPY	19.8062
UBS ETF – MSCI Japan UCITS ETF (hedged to EUR) A-dis*	LU1169822001*	JPY	1.9614
UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-dis*	LU1169822340*	JPY	14.0026
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	LU0136240974	JPY	47.3939
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	LU0446734526	USD	0.6157
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	LU0629460832	USD	0.6370
UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	LU1169825954	SGD	0.4078
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis	LU0979892220	EUR	0.2633
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	LU0979892659	USD	0.3929
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	LU0979892907	CHF	0.3187
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis*	LU1169830012*	CHF	0.0000
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis*	LU1169830442*	CHF	0.3408
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis*	LU1169830285*	CHF	0.0000
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis	LU0937836970	EUR	0.2035
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	LU0937837275	USD	0.1038
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	LU0937836467	GBP	0.2561
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis*	LU1273642733*	USD	0.0842

UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis*	LU1280303014*	USD	0.0925
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	LU0629460089	USD	0.6646
UBS ETF – MSCI USA UCITS ETF (USD) A-dis	LU0136234654	USD	1.8714
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis	LU0629459743	USD	0.8256
UBS ETF – MSCI World UCITS ETF (USD) A-dis	LU0340285161	USD	1.7725
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis	LU0879397742	CHF	0.0000
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	LU0879399441	CHF	0.0000
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis*	LU1852212023*	USD	0.0278
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	LU1852212965	USD	0.0846

With record date of 31 July 2020, ex-date of 04 August 2020 and payment date of 06 August 2020:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis	LU0446734872	CAD	0.5001
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis*	LU1130156596*	CAD	0.2504

* For the share-classes marked with a star, please note that the amounts listed are in the base currency of the fund, while the payment will be processed in the share-class currency for the converted amount. **The distributed amount per share in the share-class currency will be communicated on or after the ex-date.**

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 Board of Directors
Luxembourg, July 27, 2020.