

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 Name	ISIN	Currency	Dividend per share
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	LU1126036976	USD	0.1244
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	LU1107559376	EUR	0.2312
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	LU1107559616	JPY	16.2982
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	LU1107559707	USD	0.1829
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	LU1107560036	CHF	0.2669
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	LU1107559533	GBP	0.1659
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	LU1107559889	USD	0.1658

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

Share Class Name	ISIN	Currency	Dividend per share
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	LU1107559962	CAD	0.1861

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 31, 2020.