



Dividend Declaration

Final Distribution in respect of the financial year 2020 - UBS (Irl) ETF plc

| | |
|---------------|-----------|
| Record Date: | 29-Jan-21 |
| Ex Date: | 01-Feb-21 |
| Payment Date: | 04-Feb-21 |

| Fund | ISIN | Currency | Rates |
|--|--------------|-----------------|--------------|
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis | IE00BD08DL65 | USD | 0.0000 |