



Interim Distribution in respect of the financial year 2021 - UBS (Irl) ETF plc

Record Date: 30 July 2021
Ex-Date: 02 August 2021
Payment Date: 05 August 2021

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0.1150

The Board of Directors

Dublin, July 30, 2021