

## Pre-Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2021 with a **Payment Date on February 04, 2022**, an Ex-Date on February 01, 2022 and Record-Date on January 31, 2022.

However due to market holidays, the below mentioned six sub-funds will have an Ex-Date on January 28, 2022 and Record-Date on January 27, 2022:

Below funds will have a Payment Date on February 04, 2022:

- UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF
- UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF
- UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF

While the below funds will have a Payment Date on February 07, 2022:

- UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF
- UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF
- UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF

More detailed information will be provided in the course of January 2022.

The Board of Directors  
Luxembourg, January 13, 2022