

# Notice to Shareholders

The Board of Directors of UBS (Irl) ETF plc has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2021.

**With record date of 31 January 2022, ex-date of 01 February 2022 and payment date of 04 February 2022:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rates</b>
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0.1158

The Board of Directors  
Ireland, January 31, 2022

Registered in Ireland. Company Number 507439.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: Andreas Haberzeth (German – Swiss Resident), Ian Ashment (British), Frank Muesel (Swiss),

Philip McEnroe, Naomi Daly, Audrey Collins, Robert Burke and Clemens Reuter (Swiss).