

Notice to Shareholders

In reference to the previous notice of shareholders as of January 21, 2022 concerning the payment of the final distribution of dividends in respect of the financial year 2021, please find below the distributed amounts in share class currency for the non-base currency share classes.

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

| Fund | ISIN | Currency | Rates |
|--|--------------|----------|--------|
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis | IE00BXDZNH00 | GBP | 0.1079 |
| UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis | IE00BXDZNK39 | GBP | 0.0646 |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis | IE00BDR5H305 | CHF | 0.1556 |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (hedged to CHF) A-dis | IE00BDQZN667 | CHF | 0.0742 |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis | IE00BDR55D61 | CHF | 0.0635 |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis | IE00BDR55B48 | GBP | 0.0706 |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis | IE00BZORTB90 | CHF | 0.1308 |
| UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis | IE00BJXT3F26 | EUR | 0.0532 |
| UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis | IE00BJXT3H40 | GBP | 0.0802 |
| UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis | IE00BK72HN04 | GBP | 0.0683 |
| UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to GBP) A-dis | IE00BLSN7X94 | GBP | 0.0751 |
| UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis | IE00BHXMH72 | GBP | 0.1395 |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis | IE00BD34DL14 | GBP | 0.1150 |
| UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF (hedged to EUR) A-dis | IE00BM9TV208 | EUR | 0.1088 |

The Board of Directors
 Ireland, February 1, 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).