

# Notice to Shareholders

The Board of Directors of UBS (Irl) ETF plc has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2022.

**With record date of 29 July 2022, ex-date of 01 August 2022 and payment date of 04 August 2022:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rate</b>
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0,1349

The Board of Directors  
Ireland, July 29, 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: Audrey Collins, Naomi Daly, Alan White, Marie Antoinette Petrini (Spanish) and Frank Muesel (Swiss)