

Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions 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:

Fund	ISIN	Currency Rates	
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	LU1126036976	USD	0,1842
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-UKdis	LU1107559376	EUR	0,4640
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-UKdis	LU1107559616	JPY	22,0446
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	LU1107559533	GBP	0,2309

With record date of 29 July 2022, ex-date of 02 August 2022 and payment date of 05 August 2022:

Fund	ISIN	Currency Rates	
UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-UKdis	LU1107559962	CAD	0,1942
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	LU1107560036	CHF	0,2360

The payment will be done by the Central Administration:
State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg, July 29, 2022