

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 2022.

With record date of 31 January 2023, ex-date of 01 February 2023 and payment date of 06 February 2023:

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0,2071
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	IE00BXDZNH00	GBP	0,1107
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0,2453
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis	IE00BXDZNK39	GBP	0,0897
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0,1695
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis	IE00BDR5H305	CHF	0,1277
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0,1466
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (hedged to CHF) A-dis	IE00BDQZN667	CHF	0,0737
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0,0867
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BDR55D61	CHF	0,0600
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BDR55B48	GBP	0,0676
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0,0899
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0,7696
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0,2043
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BZ0RTB90	CHF	0,1256
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0,1781
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0,1978
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	IE00BJXT3F26	EUR	0,0467
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BJXT3H40	GBP	0,0743
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	IE00BJXT3B87	USD	0,0734
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0,6378
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0,9918
UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF (USD) A-dis	IE00BKSCBW67	USD	0,0603
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BK72HN04	GBP	0,0634
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	IE00BK72HH44	USD	0,0891
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0,4620
UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to GBP) A-dis	IE00BLSN7X94	GBP	0,0713
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis	IE00BHXMH72	GBP	0,1508
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0,1855
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis	IE00BD34DL14	GBP	0,1225
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0,4383
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	IE00BM9TV208	EUR	0,1352
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0,1383
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNP07	USD	0,1086

The Board of Directors
Ireland, January 25, 2023

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)