

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	Rate
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0,1229

The Board of Directors
Ireland, January 31, 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)