

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 2023.

With record date of 07 August 2023, ex-date of 08 August 2023 and payment date of 11 August 2023:

Fund	ISIN	Currency	Rates
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0,2326
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	IE00BXDZNH00	GBP	0,1115
UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0,2497
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis	IE00BXDZNK39	GBP	0,1055
UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0,2003
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis	IE00BDR5H305	CHF	0,2465
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0,2866
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (hedged to CHF) A-dis	IE00BDQZN667	CHF	0,1151
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0,1384
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BDR55D61	CHF	0,0902
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BDR55B48	GBP	0,1039
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0,1389
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0,6660
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0,3005
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BZORTB90	CHF	0,1824
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0,1772
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0,2004
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	IE00BJT3F26	EUR	0,0503
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BJT3H40	GBP	0,0773
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	IE00BJT3B87	USD	0,0770
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0,6411
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	1,0206
UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF (USD) A-dis	IE00BKSCBW67	USD	0,0887
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BK72HN04	GBP	0,0996
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	IE00BK72HH44	USD	0,1398
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0,6764
UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to GBP) A-dis	IE00BLSN7X94	GBP	0,0754
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis	IE00BHXMHHR72	GBP	0,1521
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0,1886
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis	IE00BD34DL14	GBP	0,1233
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0,4456
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	IE00BM9TV208	EUR	0,2193
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0,2185
UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	IE000S6476U8	EUR	0,0027
UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	IE000JQ2IJD3	USD	0,0031
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNPO7	USD	0,0648

The Board of Directors
Ireland, July 24, 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 Markus Goetschi (Swiss)