



UBS (IRL) ETF PLC

(an umbrella investment company with variable capital incorporated with limited liability in Ireland and having segregated liability between sub-funds. The Company is authorised and regulated by the Central Bank)

MERGER

OF

UBS (IRL) ETF PLC – MSCI EUROPE ESG UNIVERSAL LOW CARBON SELECT UCITS ETF (a sub-fund of UBS (Irl) ETF plc)

INTO

UBS (IRL) ETF PLC – MSCI EMU ESG UNIVERSAL LOW CARBON SELECT UCITS ETF (a sub-fund of UBS (Irl) ETF plc)

MERGER EXCHANGE RATIO

Absorbed sub-fund	ISIN	NAV per share of absorbed sub-fund as of 14/12/2023	Receiving sub-fund	ISIN	NAV per share of receiving sub-fund as of 14/12/2023	Merger Exchange Ratio (number of shares of receiving sub-fund received for 1 share of the absorbed sub-fund)
UBS (IRL) ETF PLC – MSCI EUROPE ESG UNIVERSAL LOW CARBON SELECT UCITS ETF – (EUR) A-acc	IE00BNC0M681	17,7451	UBS (IRL) ETF PLC – MSCI EMU ESG UNIVERSAL LOW CARBON SELECT UCITS ETF – (EUR) A-acc	IE00BNC0M913	17,8186	0,995876108