

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 2023.

With ex-date of 01 February 2024, record date of 02 February 2024 and payment date of 07 February 2024:

| Fund | ISIN | Currency | Rates |
|--|--------------|----------|--------|
| UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis | IE00BX7RQY03 | USD | 0,2339 |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value ESG UCITS ETF (hedged to GBP) A-dis | IE00BXDZNH00 | GBP | 0,0908 |
| UBS (Irl) ETF plc – Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis | IE00BX7RR706 | USD | 0,0000 |
| UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (hedged to GBP) A-dis | IE00BXDZNK39 | GBP | 0,0000 |
| UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis | IE00BX7RRJ27 | USD | 0,1942 |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis | IE00BDR5H305 | CHF | 0,1107 |
| UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis | IE00BDR5GT91 | USD | 0,1479 |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (hedged to CHF) A-dis | IE00BDQZN667 | CHF | 0,1335 |
| UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (USD) A-dis | IE00BDQZMX67 | USD | 0,1370 |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis | IE00BDR55D61 | CHF | 0,0843 |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis | IE00BDR55B48 | GBP | 0,0849 |
| UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis | IE00BDR55364 | USD | 0,0000 |
| UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis | IE00BD4TY345 | AUD | 0,6756 |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis | IE00BMP3HN93 | GBP | 0,1823 |
| UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis | IE00BZ0RTB90 | CHF | 0,2949 |
| UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis | IE00BD4TYF66 | EUR | 0,1824 |
| 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 GBP) A-dis | IE00BJXT3H40 | GBP | 0,0967 |
| UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis | IE00BJXT3B87 | USD | 0,0074 |
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis | IE00B77D4428 | USD | 0,6800 |
| UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis | IE00B78JSG98 | USD | 1,0471 |
| UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF (USD) A-dis | IE00BKSCBW67 | USD | 0,0949 |
| UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis | IE00BK72HN04 | GBP | 0,0748 |
| UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis | IE00BK72HH44 | USD | 0,1165 |
| UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis | IE00B7KQ7B66 | USD | 0,5160 |
| UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to GBP) A-dis | IE00BLSN7X94 | GBP | 0,0782 |
| UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis | IE00BHXMH72 | GBP | 0,0000 |
| UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis | IE00BHXMHK04 | USD | 0,1758 |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis | IE00BD34DL14 | GBP | 0,1284 |
| UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis | IE00B7K93397 | USD | 0,4811 |
| UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis | IE00BM9TV208 | EUR | 0,1531 |
| UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis | IE00BMP3HG27 | USD | 0,0739 |
| UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis | IE000S6476U8 | EUR | 0,0372 |
| UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis | IE000JQ2IJD3 | USD | 0,0466 |
| UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis | IE00B7KMNPO7 | USD | 0,0570 |

The Board of Directors
Ireland, January 25, 2024

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)