UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg No. B 83.626

Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions 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 (Lux) Fund Solutions – MSCI Canada UCITS ETF (CAD) A-UKdis	LU1107559962	CAD	0,3571
UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	LU1126036976	USD	0,0684
UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF (EUR) A-Ukdis	LU1107559376	EUR	0,0000
UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF (JPY) A-UKdis	LU1107559616	JPY	8,3631
UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	LU1107560036	CHF	0,0000
UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	LU1107559533	GBP	0,2094

The payment will be done by the Central Administration:
State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg, January 31, 2024