

Notice to Shareholders

The Board of Directors of UBS (Irl) Fund Solutions 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) Fund Solutions plc – MSCI USA SF Index Fund (hedged to CHF) A-Ukdis	IE00BMBX8V80	CHF	0,7444
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to EUR) A-Ukdis	IE00BMBX8W97	EUR	0,6398
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (hedged to GBP) A-Ukdis	IE00BMBX8T68	GBP	0,7228
UBS (Irl) Fund Solutions plc – MSCI USA SF Index Fund (USD) A-Ukdis	IE00BMBX8S51	USD	0,8329

The Board of Directors
Ireland, January 31, 2024

Registered in Ireland. Company Number 484724.

Registered Office: as above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: Markus Goetschi (Swiss), Alan White (Irish), Naomi Daly (Irish), Audrey Collins (Irish), Nina Petrini (Italian)