



UBS (Irl) ETF plc
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

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	Rate
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0,1351

The Board of Directors
Ireland, January 31, 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)