



Notice to Shareholders

UBS Fund Management (Switzerland) AG has decided to proceed with the interim distribution of dividends for certain of its Funds in respect of the financial year 2024.

With record date of 15. March 2024, ex-date of 14. March 2024 and payment date of 18. March 2023:

| Fund Name | ISIN | Currency | Amount to be distributed per share |
|---------------------|--------------|-----------------|---|
| UBS ETF (CH) - SMI® | CH0017142719 | CHF | 0.67 |
| UBS ETF (CH) - SLI® | CH0032912732 | CHF | 0.61 |

The payments will be done by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

UBS Fund Management (Switzerland) AG
Basel, February 27, 2024