



# 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 23. April 2024, ex-date of 22. April 2024 and payment date of 24. April 2024:**

<b>Fund Name</b>	<b>ISIN</b>	<b>Currency</b>	<b>Amount to be distributed per share</b>
UBS ETF (CH) - SMI®	CH0017142719	CHF	0.68
UBS ETF (CH) - SLI®	CH0032912732	CHF	0.56

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, April 10, 2024