

Pre-Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2024 as follows:

Fixed-income share classes:

Ex-date: 2 August 2024

Record date: 5 August 2024

Payment date: 8 August 2024

Equity share classes:

Ex-date: 7 August 2024

Record date: 8 August 2024

Payment date: 13 August 2024

More detailed information will be provided in the course of July 2024.



Andreas Haberzeth & Clemens Reuter
Directors

May 7, 2024