



UBS (Lux) Fund Solutions, SICAV
Société anonyme and
Société d'investissement à capital variable
49, Avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 83.626

www.ubs.com

Notice to the shareholders of
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (hedged to CHF) A-acc

Shareholders are herewith informed that the board of directors of the SICAV has decided, in accordance with Article 6 of the articles of incorporation of UBS (Lux) Fund Solutions (the "**Company**"), to proceed with a split of the shares (a "**Share Split**") as set out in the following table:

Share Class Name	ISIN	Split Factor
UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (hedged to CHF) A-acc	LU1589327680	4

The net asset value ("**NAV**") per share in relation to UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF (hedged to CHF) A-acc will be divided by applying a "Share Split Factor" as set out in the table above. Each shareholder will therefore hold a greater number of shares which corresponds to 4 (four) times the number of shares they currently hold. For every one share held by a shareholder prior to the Share Split, the greater number of shares post Share Split will be communicated to shareholders shortly before the Effective Date further to the below. A split operation consists of dividing the value of each share of the Share Class but at the same time increasing the number of shares held by the investor so that the operation has no impact on the total value of the investment.

The Share Split division aims to reduce the net asset value per share of the relevant share class in order to increase accessibility of the shares and allow for more granular investments, in particular for retail investors.

The aforementioned NAV division and simultaneous Share Split will be carried out on 16 September 2024 (the "**Effective Date**").

Information for shareholders of the Classes on the primary market

The trading of the share class will be suspended on the primary market on 13 September 2024. This suspension will not impact shareholders on the secondary market.

The prospectus and key investor information documents of the SICAV are available free of charge at the SICAV's management company, UBS Fund Management (Luxembourg) S.A., having its registered office at 33A, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg, Grand Duchy of Luxembourg, or online at www.ubs.com/etf.

If you have any queries in relation to the above, please seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

For the shareholders in Austria the prospectus, the Key Information Documents (KIDs) and the copies of the Articles of Incorporation of the SICAV may also be obtained free of charge, and in hardcopy if requested, from UBS Fund Management (Luxembourg) S.A., 33A, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg.

For the shareholders in Germany the prospectus, the Key Information Documents (KIDs) and the copies of the Articles of Incorporation of the SICAV may also be obtained free of charge, and in hardcopy if requested, from UBS Fund Management (Luxembourg) S.A., 33A, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg.

For the shareholders in Liechtenstein the prospectus, the Key Information Documents (KIDs) and the copies of the Articles of Incorporation of the SICAV may also be obtained free of charge, and in hardcopy if requested, from UBS Fund Management (Luxembourg) S.A., 33A, Avenue J.F. Kennedy, L-1855, Kirchberg, Luxembourg.

Luxembourg, 14 August 2024