

# 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 2025.

**With ex-date of 28 July 2025, record date of 29 July 2025 and payment date of 31 July 2025:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency Rates</b>	
UBS MSCI Canada UCITS ETF CAD Ukdiss	LU1107559962	CAD	0.2465
UBS Core MSCI EM UCITS ETF USD Ukdiss	LU1126036976	USD	0.2009
UBS Core MSCI EMU UCITS ETF EUR Ukdiss	LU1107559376	EUR	0.6100
UBS Core MSCI Japan UCITS ETF JPY Ukdiss	LU1107559616	JPY	32.2286
UBS MSCI Switzerland 20/35 UCITS ETF CHF Ukdiss	LU1107560036	CHF	0.3124
UBS MSCI United Kingdom UCITS ETF GBP Ukdiss	LU1107559533	GBP	0.2814
UBS MSCI EMU Small Cap UCITS ETF EUR Ukdiss	LU2048727247	EUR	0.2562

The payment will be done by the Central Administration:  
State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:  
UBS Switzerland AG  
Bahnhofstrasse 45, CH-8098 Zurich  
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors  
Luxembourg, July 25, 2025