UBS (Irl) Fund Solutions plc

8 September 2025

Re: UBS MSCI ACWI SF UCITS ETF (the "Fund"), a sub-fund of UBS (Irl) Fund Solutions plc (the "Company") and the termination and compulsory redemption of all Shares in the h SGD Acc class (the "Share Class").

Dear Shareholder

We are writing to you in connection with your holding of shares in the Share Class. If you hold these shares on behalf of another party, we would be grateful if you could inform that other party of the contents of this notice.

1. Termination and compulsory redemption of all Shares in the Share Class

We refer you to the constitution of the Company (the latest version of which was approved on 11 September 2020) (the "**Constitution**").

The Directors have been advised that the Share Class's small size (at approximately USD 2.7 million) with little prospect of raising new capital in the future, means the Share Class is no longer economically viable.

In these circumstances, and in accordance with the terms of the Constitution, the Directors have resolved that it is in the best interests of the Fund and the Shareholders in the Share Class to terminate the Share Class and that the Company will effect a full redemption of all Shares in the Share Class on 24 October 2025 (the "**Termination Date**"). The Net Asset Value of the Share Class (which has already accrued for all costs/expenses related to the compulsory redemption of Shares and Share Class termination) applicable to redemptions on 24 October 2025 will be used to calculate final redemption proceeds to Shareholders.

Timings

On the morning of 10 October 2025, the trading of the Shares on the relevant stock exchanges will be suspended. Further information on such suspension will be published by the relevant stock exchanges.

Prior to the Termination Date, redemptions will be accepted up and until trade date 17 October 2025 (order entry 16 October 2025), in the accordance with the terms and conditions of the Prospectus.

Shareholders should note that on the Termination Date, the Company will automatically compulsorily repurchase any remaining shares in the Share Class. The net proceeds will then be distributed amongst the Shareholders in accordance with their respective shareholdings.

For Shareholders on the Primary Market, the Directors will endeavour to settle your repurchase proceeds as soon as possible thereafter and, in any event, no later than 28 October 2025. For Shareholders on the Secondary Market, the time(s) at which any such redemption proceeds are received will depend, among others, on the timeframes and arrangements in place at the respective

custodian, broker and/or the relevant settlement system involved for processing of such payments, which in individual cases may take up to a few weeks.

The Company will update the Prospectus to reflect the closure of the Share Class in due course. Expenses relating to the termination of the Share Class will be borne by the Fund.

The purpose of this notification is to inform you, as a shareholder in the Share Class, of this decision of the Directors. This letter is provided in contemplation of all necessary notice provisions as provided for under the Prospectus and there is no action required on your part.

2. Rights of Shareholders and Procedural Aspects

Following the liquidation of the Share Class and on approval from the Central Bank, the revised supplement for the Fund, to reflect the above changes, will be available on www.ubs.com/etf.

The Prospectus, together with the updated supplement relating to the Fund, the updated Key Investor Information Documents (KIIDs) and PRIIPs Key Information Documents (KIDs) for the Fund, and the constitution of the Company are available free of charge at the Company's registered office at 2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland and online at www.ubs.com/etf, and/or free of charge from the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, Switzerland, which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich, Switzerland, which acts as the Swiss Paying Agent.

Yours faithfully

Director

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For and on behalf of UBS (Irl) Fund Solutions plc

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