



**UBS (Irl) Fund Solutions plc**  
Riverside One,  
Sir John Rogerson's Quay  
Dublin 2  
D02 X576  
Ireland

22 January 2026

**UBS (Irl) Fund Solutions plc (the "Company") – Notice to Shareholders**

Dear Shareholder,

We are writing to you as a Shareholder to inform you that it is the intention of the board of directors of the Company to declare a dividend in respect of certain share classes which, as set out in the prospectus of the Company and the supplement of the relevant sub-fund of the Company, are categorized as distributing share classes in respect of the six month period ending on 31 December 2025 with a **Payment Date on February 12, 2026**, an Ex-Date on February 9, 2026 and Record Date on February 10, 2026.

The latest Prospectus, Supplements, Key Investor Information Documents and Constitution of the Company will be available free of charge at the Company's registered office at Riverside One, Sir John Rogerson's Quay, Dublin 2, online at [www.ubs.com/etf](http://www.ubs.com/etf) and [www.ubs.com/funds](http://www.ubs.com/funds) and/or free of charge from each of the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel which acts as Swiss Representative and UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich which acts as the Swiss Paying Agent and for investors in Italy on [www.ubs.com/etf](http://www.ubs.com/etf).

More detailed information will be provided in the course of February.

Yours faithfully

Signed by:

A handwritten signature in black ink that reads "Gavin Byrnes".

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**Director**, for and on behalf of  
**UBS (Irl) Fund Solutions plc**

Registered in Ireland. Company Number 484724.

Registered Office: as above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: William Kennedy, Gavin Byrnes, Alan White, Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)  
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