



UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy,
L – 1855 Luxembourg
R.C.S. Luxembourg No. B 83.626

Pre-Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2025 as follows:

Ex-Date: 9 February 2026
Record Date: 10 February 2026
Payment Date: 12 February 2026

More detailed information will be provided in the course of February 2026.

Ms. Josée Lynda Denis and Ms. Manuela Abreu
On behalf of the Board of Directors

Luxembourg, 22 January 2026

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Company:
UBS (Lux) Fund Solutions
49, avenue J.F. Kennedy
L-1855 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel