

Notice to Shareholders

The Board of Directors of UBS (Irl) Fund Solutions plc has decided to proceed with the distribution of dividends for certain of its sub-funds in respect of the financial year 2025.

With ex-date of 09 February 2026, record date of 10 February 2026 and payment date of 12 February 2026:

Share Class	ISIN	Currency	Rates
S&P 500 Equal Weight SF UCITS ETF (USD) A-dis	IE000OAZZ3X6	USD	0.2510
US Equity Defensive Covered Call SF UCITS ETF (USD) A-dis SOFR+4%	IE000LEVKOK2	USD	0.9056

The Board of Directors
Ireland, 30 January 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 and 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.

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)