

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

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)