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

Notice to Shareholders

The Board of Directors of UBS (Irl) ETF plc has decided to proceed with the distribution of dividends for certain of its sub-funds in respect of the financial year 2026.

With record date of 14 August 2026, ex-date of 13 August 2026 and payment date of 18 August 2026:

Share-Class	ISIN	Currency	Rates
UBS MSCI USA Socially Responsible UCITS ETF USD dis	IE00BJXT3B87	USD	0.1069
UBS MSCI USA Socially Responsible UCITS ETF hGBP dis	IE00BJXT3H40	GBP	0.1089
UBS Core MSCI USA UCITS ETF USD dis	IE00B77D4428	USD	0.8369
UBS MSCI USA Value UCITS ETF USD dis	IE00B78JSG98	USD	0.9566
UBS Core MSCI World UCITS ETF USD dis	IE00B7KQ7B66	USD	0.9182
UBS Core MSCI World UCITS ETF hGBP dis	IE000KLSD4Y8	GBP	0.0326
UBS Core S&P 500 UCITS ETF USD dis	IE00B7K93397	USD	0.5728
UBS Core S&P 500 UCITS ETF hGBP dis	IE00BD34DL14	GBP	0.1712
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	IE00B7KMNP07	USD	0.2965
UBS MSCI Australia UCITS ETF AUD dis	IE00BD4TY345	AUD	0.6144
UBS Core MSCI USA hEUR UCITS ETF EUR dis	IE00BD4TYF66	EUR	0.2191
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	IE00BMP3HG27	USD	0.2828
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	IE00BM9TV208	EUR	0.2899
UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP dis	IE00BMP3HN93	GBP	0.3709
UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF hCHF dis	IE00BZ0RTB90	CHF	0.3186
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	IE00BX7RQY03	USD	0.3511
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	IE00BX7RR706	USD	0.2658
UBS Factor MSCI USA Prime Value Screened UCITS ETF hGBP dis	IE00BXDZNH00	GBP	0.1223
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	IE00BX7RRJ27	USD	0.1656
UBS Factor MSCI USA Quality Screened UCITS ETF hGBP dis	IE00BXDZNK39	GBP	0.0885
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	IE00BDGV0308	USD	0.2449
UBS MSCI ACWI Socially Responsible UCITS ETF hCHF dis	IE00BDR55D61	CHF	0.1119
UBS MSCI ACWI Socially Responsible UCITS ETF hGBP dis	IE00BDR55B48	GBP	0.1382
UBS MSCI ACWI Socially Responsible UCITS ETF USD dis	IE00BDR55364	USD	0.1789
UBS MSCI ACWI Universal UCITS ETF hCHF dis	IE00BDQZN667	CHF	0.1398
UBS MSCI ACWI Universal UCITS ETF USD dis	IE00BDQZMX67	USD	0.1739
UBS Global Gender Equality UCITS ETF hCHF dis	IE00BDR5H305	CHF	0.2701
UBS Global Gender Equality UCITS ETF USD dis	IE00BDR5GT91	USD	0.3266
UBS S&P 500 ESG Elite UCITS ETF hGBP dis	IE00BLSN7X94	GBP	0.0915
UBS S&P 500 Scored & Screened UCITS ETF USD dis	IE00BHXMHK04	USD	0.2232
UBS S&P 500 Scored & Screened UCITS ETF hGBP dis	IE00BHXMHR72	GBP	0.1870
UBS MSCI World Socially Responsible UCITS ETF USD dis	IE00BK72HH44	USD	0.1814
UBS MSCI World Socially Responsible UCITS ETF hGBP dis	IE00BK72HN04	GBP	0.1362
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD dis	IE00BKSCBW67	USD	0.1429
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	IE000JQ2IJD3	USD	0.0571
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	IE000S6476U8	EUR	0.0452
UBS S&P 500 Climate Transition ESG UCITS ETF hGBP dis	IE00049BN7O1	GBP	0.0377
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	IE000H3AH951	USD	2.2394
UBS S&P 500 ESG Elite UCITS ETF USD dis	IE00BLSN7N96	USD	0.2305
UBS MSCI World Selection UCITS ETF hEUR dis	IE000V6KDJC9	EUR	0.1773
UBS Nasdaq-100 UCITS ETF USD dis	IE0003RQ9F90	USD	0.0663
UBS MSCI India Universal UCITS ETF USD dis	IE000MZFIJ99	USD	0.0300

The Board of Directors
Ireland, 6 August, 2026

Registered in Ireland. Company Number 507439.
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, Marie Antoinette Petrini (Australian/Italian), Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)