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

28 July 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 30 June 2026 with a **Payment Date on August 18, 2026**, an Ex-Date on August 13, 2026 and Record Date on August 14, 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, Aeschenvorstadt 1, 4051 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.

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

Yours faithfully

Signed by:
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, Marie Antoinette Petrini (Australian/Italian), Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)
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