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

| Fund | ISIN | Currency | Rate |
|---|---|---|---|
| UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis | IE00BD08DL65 | USD | 0.1907 |

The Board of Directors
Ireland, August 11, 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)

Information Classification: Confidential