UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer
L-1821 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg No. B 83.626

Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions 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	Rates
UBS MSCI Canada UCITS ETF CAD Ukdis	LU1107559962	CAD	0.1497
UBS Core MSCI EMU UCITS ETF EUR Ukdis	LU1107559376	EUR	0.6290
UBS Core MSCI Japan UCITS ETF JPY Ukdis	LU1107559616	JPY	31.7322
UBS MSCI United Kingdom UCITS ETF GBP Ukdis	LU1107559533	GBP	0.3299
UBS MSCI Switzerland 20/35 UCITS ETF CHF Ukdis	LU1107560036	CHF	0.3332
UBS Core MSCI EM UCITS ETF USD Ukdis	LU1126036976	USD	0.2018
UBS MSCI EMU Small Cap UCITS ETF EUR Ukdis	LU2048727247	EUR	0.2551

The payment will be done by the Central Administration:
State Street Bank International GmbH, Luxembourg Branch
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

Or by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Asset Management (Europe) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors
Luxembourg and Basle,
August 11, 2026

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Company:
UBS (Lux) Fund Solutions
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

Information Classification: General