UBS (Irl) ETF plc
2nd Floor
5 Earlsfort Terrace
Dublin 2
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 2025.

With record date of 10 February 2026, ex-date of 09 February 2026 and payment date of 12 February 2026:

Share-Class	ISIN	Currency	Rates
UBS MSCI USA Socially Responsible UCITS ETF USD dis	IE00BJXT3B87	USD	0.0715
UBS MSCI USA Socially Responsible UCITS ETF HGBPdis	IE00BJXT3H40	GBP	0.0940
UBS Core MSCI USA UCITS ETF USD dis	IE00B77D4428	USD	0.8085
UBS MSCI USA Value UCITS ETF USD dis	IE00B78JSG98	USD	0.8909
UBS Core MSCI World UCITS ETF USD dis	IE00B7KQ7B66	USD	0.7947
UBS Core MSCI World UCITS ETF hGBP dis	IE000KLSD4Y8	GBP	0.0254
UBS Core S&P 500 UCITS ETF USD dis	IE00B7K93397	USD	0.6620
UBS Core S&P 500 UCITS ETF hGBP dis	IE00BD34DL14	GBP	0.1791
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	IE00B7KMNP07	USD	0.2167
UBS MSCI Australia UCITS ETF AUD dis	IE00BD4TY345	AUD	0.6381
UBS Core MSCI USA hEUR UCITS ETF EUR dis	IE00BD4TYF66	EUR	0.3324
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	IE00BMP3HG27	USD	0.1474
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	IE00BM9TV208	EUR	0.2206
UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP dis	IE00BMP3HN93	GBP	0.2071
UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF hCHF dis	IE00BZ0RTB90	CHF	0.0000
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	IE00BX7RQY03	USD	0.3184
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	IE00BX7RR706	USD	0.2666
UBS Factor MSCI USA Prime Value Screened UCITS ETF hGBP dis	IE00BXDZNH00	GBP	0.1041
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	IE00BX7RRJ27	USD	0.1208
UBS Factor MSCI USA Quality Screened UCITS ETF hGBP dis	IE00BXDZNK39	GBP	0.0776
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	IE00BDGV0308	USD	0.2248
UBS MSCI ACWI Socially Responsible UCITS ETF hCHF dis	IE00BDR55D61	CHF	0.0608
UBS MSCI ACWI Socially Responsible UCITS ETF hGBP dis	IE00BDR55B48	GBP	0.0720
UBS MSCI ACWI Socially Responsible UCITS ETF USD dis	IE00BDR55364	USD	0.0949
UBS MSCI ACWI Universal UCITS ETF hCHF dis	IE00BDQZN667	CHF	0.0657
UBS MSCI ACWI Universal UCITS ETF USD dis	IE00BDQZMX67	USD	0.0886
UBS Global Gender Equality UCITS ETF hCHF dis	IE00BDR5H305	CHF	0.1311
UBS Global Gender Equality UCITS ETF USD dis	IE00BDR5GT91	USD	0.1770
UBS S&P 500 ESG Elite UCITS ETF hGBP dis	IE00BLSN7X94	GBP	0.0790
UBS S&P 500 Scored & Screened UCITS ETF USD dis	IE00BHXMHK04	USD	0.1778
UBS S&P 500 Scored & Screened UCITS ETF hGBP dis	IE00BHXMHR72	GBP	0.1080
UBS MSCI World Socially Responsible UCITS ETF USD dis	IE00BK72HH44	USD	0.0999
UBS MSCI World Socially Responsible UCITS ETF hGBPdis	IE00BK72HN04	GBP	0.0771
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD dis	IE00BKSCBW67	USD	0.0000
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	IE000JQ2IJD3	USD	0.0465
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	IE000S6476U8	EUR	0.0397
UBS S&P 500 Climate Transition ESG UCITS ETF hGBP dis	IE00049BN7O1	GBP	0.0333
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	IE000H3AH951	USD	1.5185
UBS S&P 500 ESG Elite UCITS ETF USD dis	IE00BLSN7N96	USD	0.3591
UBS MSCI World Selection UCITS ETF hEUR dis	IE000V6KDJC9	EUR	0.1118
UBS Nasdaq-100 UCITS ETF USD dis	IE0003RQ9F90	USD	0.0829
UBS MSCI India Universal UCITS ETF USD dis	IE000MZFIJ99	USD	0.0000

The Board of Directors
Ireland, 28 January, 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, Alan White, Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)