UBS

Notice to Shareholders

UBS (Lux) Fund Solutions
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg No. B 83.626

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 2025.

With ex-date of 9 February 2026, record date of 10 February 2026, and payment date of 12 February 2026:

Share-Class	ISIN	Currency	Rates
UBS MSCI EM Socially Responsible UCITS ETF USD dis	LU1048313891	USD	0.2026
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	LU1459800113	EUR	0.1432
UBS Core BBG US Treasury 10+ UCITS ETF USD dis	LU1459799943	USD	0.2285
UBS EUR AAA CLO UCITS ETF hGBP dis	LU3028243718	GBP	0.1436
UBS EUR AAA CLO UCITS ETF hUSD dis	LU3028243981	USD	0.1052
UBS BBG TIPS 10+ UCITS ETF USD dis	LU1459802754	USD	0.2930
UBS BBG TIPS 10+ UCITS ETF hGBP dis	LU1459803133	GBP	0.2092
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	LU1459801434	USD	0.2597
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	LU1230561679	JPY	22.2599
UBS MSCI Japan Socially Responsible UCITS ETF hCHF dis	LU1273488475	CHF	0.2199
UBS MSCI USA UCITS ETF USD dis	LU0136234654	USD	1.9447
UBS Core MSCI Japan UCITS ETF JPY dis	LU0136240974	JPY	99.2725
UBS Core MSCI Japan UCITS ETF hGBP dis	LU1169822340	GBP	0.2013
UBS Core MSCI Japan UCITS ETF hEUR dis	LU1169822001	EUR	0.2413
UBS FTSE 100 UCITS ETF GBP dis	LU0136242590	GBP	1.0279
UBS EURO STOXX 50 UCITS ETF EUR dis	LU0136234068	EUR	0.3919
UBS Core MSCI EMU UCITS ETF EUR dis	LU0147308422	EUR	1.1908
UBS Core MSCI EMU UCITS ETF hGBP dis	LU1169819981	GBP	0.0995
UBS Core MSCI EMU UCITS ETF hUSD dis	LU1169819718	USD	0.1092
UBS Core MSCI Europe UCITS ETF EUR dis	LU0446734104	EUR	1.3683
UBS MSCI EMU Value UCITS ETF EUR dis	LU0446734369	EUR	0.6894
UBS MSCI World UCITS ETF USD dis	LU0340285161	USD	1.7114
UBS Core MSCI EM UCITS ETF USD dis	LU0480132876	USD	1.3802
UBS MSCI Pacific (ex Japan) UCITS ETF USD dis	LU0446734526	USD	0.7500
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	LU1048314196	EUR	0.2219
UBS Sustainable Development Bank Bonds UCITS ETF USD dis	LU1852212965	USD	0.1585
UBS Sustainable Development Bank Bonds UCITS ETF hGBP dis	LU1852212023	GBP	0.1857
UBS Sustainable Development Bank Bonds UCITS ETF hEUR dis	LU1852211645	EUR	0.1900
UBS MSCI China Universal UCITS ETF USD dis	LU1953188833	USD	0.1340
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	LU1971906802	EUR	0.2275
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	LU1048314949	USD	0.3213
UBS BBG US Liquid Corp 1-5 UCITS ETF hGBP dis	LU1048315326	GBP	0.2815
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hGBP dis	LU1974694637	GBP	0.1491
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR dis	LU1974694470	EUR	0.1050
UBS Core BBG US Liquid Corp UCITS ETF USD dis	LU1048316647	USD	0.4457
UBS Core BBG US Liquid Corp UCITS ETF hGBP dis	LU1048317298	GBP	0.1875
UBS MSCI Singapore UCITS ETF SGD dis	LU1169825954	SGD	0.6606
UBS MSCI Hong Kong UCITS ETF HKD dis	LU1169827224	HKD	3.9806
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR dis	LU2099992187	EUR	0.1677
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	LU1215461085	USD	0.2938
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hCHF dis	LU1215461754	CHF	0.2553
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hGBP dis	LU1215461598	GBP	0.2141

Information Classification: General

UBS BBG USD EM Sovereign UCITS ETF USD dis	LU1324516050	USD	0.3329
UBS BBG USD EM Sovereign UCITS ETF hGBP dis	LU1324516480	GBP	0.2815
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	LU1484799769	EUR	0.2269
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF hUSD dis	LU1484799926	USD	0.1929
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	LU1645380368	EUR	0.1195
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	LU1645381689	EUR	0.2151
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	LU1645385839	USD	0.3046
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR dis	LU1645386308	EUR	0.3760
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hGBP dis	LU1645386647	GBP	0.2873
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD dis	LU1720938841	USD	0.3801
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	LU1805389258	EUR	0.1867
UBS MSCI World Socially Responsible UCITS ETF USD dis	LU0629459743	USD	0.6293
UBS MSCI USA Socially Responsible UCITS ETF USD dis	LU0629460089	USD	0.3059
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	LU1280303014	EUR	0.1012
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	LU0629460675	EUR	0.1649
UBS MSCI EMU Socially Responsible UCITS ETF hCHF dis	LU1273642907	CHF	0.0771
UBS MSCI EMU Socially Responsible UCITS ETF hGBP dis	LU1280300853	GBP	0.1297
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	LU0629460832	USD	0.5731
UBS MSCI EMU Small Cap UCITS ETF EUR dis	LU0671493277	EUR	0.0000
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	LU0721552544	USD	0.4092
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	LU1324510525	EUR	0.2112
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	LU0721552973	USD	0.4105
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	LU0879397742	CHF	0.0784
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	LU0879399441	CHF	0.0518
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	LU1215451524	EUR	0.0000
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	LU1215452928	EUR	0.0510
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	LU1215454460	EUR	0.0000
UBS MSCI United Kingdom UCITS ETF GBP dis	LU0937836467	GBP	0.3225
UBS MSCI United Kingdom UCITS ETF hEUR dis	LU1169821029	EUR	0.0464
UBS MSCI United Kingdom UCITS ETF hUSD dis	LU1169821375	USD	0.0862
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	LU0969639128	EUR	0.1466
UBS MSCI Switzerland 20/35 UCITS ETF CHF dis	LU0979892907	CHF	0.0000
UBS MSCI Switzerland 20/35 UCITS ETF hGBP dis	LU1169830442	GBP	0.0000
UBS MSCI Switzerland 20/35 UCITS ETF hEUR dis	LU1169830012	EUR	0.0133
UBS MSCI Switzerland 20/35 UCITS ETF hUSD dis	LU1169830285	USD	0.0000
UBS MSCI Canada UCITS ETF CAD dis	LU0446734872	CAD	0.6315
UBS MSCI Canada UCITS ETF hGBP dis	LU1130156596	GBP	0.1227
UBS EUR Treasury Yield Plus UCITS ETF EUR dis	LU3079566918	EUR	0.0848
UBS USD Treasury Yield Plus UCITS ETF USD dis	LU3079567130	USD	0.1173

The payments will be done by the Central Administration:

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 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 Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors

Luxembourg, 30 January, 2026

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