UBS (Lux) Fund Solutions II
Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard
deKockelscheuer,
L – 1821 Luxembourg
R.C.S. Luxembourg No. B 167524

Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions II 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:

Share-Class	ISIN	Currency	Rates
UBS BBG EUR Agg Corp Index Fund EUR I-B Dis	LU2396119740	EUR	13.2369
UBS JPM EM Local Gov Bond Index Fund USD I-B Dis	LU1928509592	USD	26.7073
UBS JPM EM Gov Bond USD Screened Index Fund hEUR I-B Dis	LU2160859653	EUR	33.7166
UBS JPM EM Gov Bond USD Screened Index Fund USD I-B Dis	LU1963848715	USD	25.4826
UBS MSCI EM Selection Index Fund EUR I-B Dis	LU1587907772	EUR	12.1340
UBS MSCI EM Selection Index Fund USD I-A Dis	LU2152320003	USD	10.8039
UBS MSCI EMU Index Fund EUR I-B Dis	LU1668163600	EUR	32.7282
UBS MSCI EMU Selection Index Fund EUR QX Dis	LU2054451021	EUR	26.7972
UBS BBG EUR Agg Bond I-A Dis	LU3218616442	EUR	0.9436

The payments 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 II.

The Board of Directors

Luxembourg, 6 August, 2026

Information Classification: General