

UBS Fund Management (Luxembourg) S.A.
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 («la Società di gestione»)

Comunicazione ai titolari di quote/azioni di

UBS (Lux) Equity Sicav – Euro Countries Income (EUR) P-dist
UBS (Lux) Equity Sicav – Euro Countries Income (EUR) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – Euro Countries Income (EUR) (USD Hedged) P-dist
UBS (Lux) Equity Sicav – European High Dividend (EUR) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – European High Dividend (EUR) P-dist
UBS (Lux) Equity Sicav – German High Dividend (EUR) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – German High Dividend (EUR) P-dist
UBS (Lux) Equity Sicav – Global High Dividend (USD) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – Global High Dividend (USD) (EUR Hedged) N-dist
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist
UBS (Lux) Equity Sicav – Global Income (USD) P-dist
UBS (Lux) Equity Sicav – Global Income (USD) (EUR Hedged) P-dist
UBS (Lux) Equity Sicav – Global Income (USD) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – Global Income (USD) K-1-dist
UBS (Lux) Equity Sicav – US Income (USD) P-dist
UBS (Lux) Equity Sicav – US Income (USD) (EUR Hedged) P-dist
UBS (Lux) Equity Sicav – US Income (USD) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – US Opportunity (USD) P-dist
UBS (Lux) Equity Sicav – US Total Yield (USD) P-dist
UBS (Lux) Equity Sicav – US Total Yield (USD) (CHF Hedged) P-dist
UBS (Lux) Equity Sicav – US Total Yield (USD) (EUR Hedged) P-dist

Si rende noto che in data 4 agosto 2023 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 31 luglio 2023.

ISIN	Nome del fondo e della Classe	Importo per quota
LU1121265380	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) P-dist	5.30 EUR
LU1121265547	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (CHF Hedged) P-dist	5.08 CHF
LU1121265893	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-dist	6.16 USD
LU0826316233	UBS (Lux) Equity SICAV – European High Dividend (EUR) (CHF Hedged) P-dist	2.69 CHF
LU0566497516	UBS (Lux) Equity SICAV – European High Dividend (EUR) P-dist	2.74 EUR

LU0797316337	UBS (Lux) Equity SICAV – German High Dividend (EUR) (CHF Hedged) P-dist	2.29 CHF
LU0775052615	UBS (Lux) Equity SICAV – German High Dividend (EUR) P-dist	2.49 EUR
LU0626901861	UBS (Lux) Equity SICAV – Global High Dividend (USD) (CHF Hedged) P-dist	3.43 CHF
LU0815274823	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-dist	2.22 EUR
LU1593401398	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	2.66 EUR
LU1013383804	UBS (Lux) Equity SICAV – Global Income (USD) P-dist	6.47 USD
LU1013384018	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) P-dist	5.51 EUR
LU1013384281	UBS (Lux) Equity SICAV – Global Income (USD) (CHF Hedged) P-dist	5.29 CHF
LU1032914613	UBS (Lux) Equity SICAV – Global Income (USD) K-1-dist	328354.03 USD
LU1149724798	UBS (Lux) Equity SICAV – US Income (USD) P-dist	8.09 USD
LU1149724954	UBS (Lux) Equity SICAV – US Income (USD) (EUR Hedged) P-dist	6.86 EUR
LU1149725175	UBS (Lux) Equity SICAV – US Income (USD) (CHF Hedged) P-dist	6.59 CHF
LU0399005999	UBS (Lux) Equity SICAV – US Opportunity (USD) P-dist	0.00 USD
LU0868494708	UBS (Lux) Equity SICAV – US total Yield (USD) P-dist	8.29 USD
LU0868494963	UBS (Lux) Equity SICAV – US total Yield (USD) (CHF Hedged) P-dist	6.76 CHF
LU0868495184	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) P-dist	7.02 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 1 agosto 2023.

Agosto 2023

Il Consiglio di Amministrazione