

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

Si rende noto che in data 6 agosto 2024 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 31 luglio 2024.

ISIN	Nome del fondo e della Classe	Importo per quota
LU1121265380	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) P-dist	5.27 EUR
LU1121265547	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) (CHF hedged) P-dist	4.95 CHF
LU1121265893	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR) (USD hedged) P-dist	6.18 USD
LU0826316233	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	3.66 CHF

	(CHF hedged) P-dist	
LU0566497516	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR) P-dist	3.73 EUR
LU2485804616	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR) (CHF hedged) P-dist	5.39 CHF
LU0797316337	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR) (CHF hedged) P-dist	2.15 CHF
LU0775052615	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR) P-dist	2.43 EUR
LU0626901861	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (CHF hedged) P-dist	2.72 CHF
LU0815274823	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (EUR hedged) N-dist	1.37 EUR
LU1593401398	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) (EUR hedged) P-dist	2.11 EUR
LU1013383804	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) P-dist	6.15 USD
LU1013384018	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) (EUR hedged) P-dist	5.16 EUR
LU1013384281	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) (CHF hedged) P-dist	4.90 CHF
LU1032914613	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) K-1-dist	336262.81 USD
LU1149724798	UBS (Lux) Equity SICAV - US Income Sustainable (USD) P-dist	8.48 USD
LU1149724954	UBS (Lux) Equity SICAV - US Income Sustainable (USD) (EUR hedged) P-dist	7.05 EUR
LU1149725175	UBS (Lux) Equity SICAV - US Income Sustainable (USD) (CHF hedged) P-dist	6.63 CHF
LU0399005999	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	0.00 USD
LU0868494708	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) P-dist	7.56 USD
LU0868494963	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (CHF hedged) P-dist	5.90 CHF
LU0868495184	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) P-dist	6.27 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 1 agosto 2024.

Agosto 2024

Il Consiglio di Amministrazione