

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 5 agosto 2021 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 30 luglio 2021.

ISIN	Nome del fondo e della Classe	Importo per quota
LU1121265380	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) P-dist	6.49 EUR
LU1121265547	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (CHF Hedged) P-dist	6.30 CHF
LU1121265893	UBS (Lux) Equity SICAV – Euro Countries Income (EUR) (USD Hedged) P-dist	7.23 USD
LU0826316233	UBS (Lux) Equity SICAV – European High Dividend (EUR) (CHF Hedged) P-dist	2.96 CHF
LU0566497516	UBS (Lux) Equity SICAV – European High Dividend (EUR) P-dist	2.93 EUR

LU0797316337	UBS (Lux) Equity SICAV – German High Dividend (EUR) (CHF Hedged) P-dist	0.91 CHF
LU0775052615	UBS (Lux) Equity SICAV – German High Dividend (EUR) P-dist	1.03 EUR
LU0626901861	UBS (Lux) Equity SICAV – Global High Dividend (USD) (CHF Hedged) P-dist	1.61 CHF
LU0815274823	UBS (Lux) Equity SICAV – Global High Dividend (USD) (EUR Hedged) N-dist	0.32 EUR
LU1593401398	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	1.20 EUR
LU1013383804	UBS (Lux) Equity SICAV – Global Income (USD) P-dist	6.91 USD
LU1013384018	UBS (Lux) Equity SICAV – Global Income (USD) (EUR Hedged) P-dist	6.08 EUR
LU1013384281	UBS (Lux) Equity SICAV – Global Income (USD) (CHF Hedged) P-dist	5.93 CHF
LU1032914613	UBS (Lux) Equity SICAV – Global Income (USD) K-1-dist	375404.60 USD
LU1149724798	UBS (Lux) Equity SICAV – US Income (USD) P-dist	9.25 USD
LU1149724954	UBS (Lux) Equity SICAV – US Income (USD) (EUR Hedged) P-dist	8.20 EUR
LU1149725175	UBS (Lux) Equity SICAV – US Income (USD) (CHF Hedged) P-dist	7.96 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	4.09 USD
LU0868494963	UBS (Lux) Equity SICAV – US total Yield (USD) (CHF Hedged) P-dist	3.54 CHF
LU0868495184	UBS (Lux) Equity SICAV – US Total Yield (USD) (EUR Hedged) P-dist	3.64 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 2 agosto 2021.

Agosto 2021

Il Consiglio di Amministrazione