

UBS Fund Management (Luxembourg) S.A.
 Sede legale: 33A avenue J.F. Kennedy, B.P. 91, L-2010 Luxembourg
 Registro di commercio: Lussemburgo B 154,210
 Telefono: 2715 – 1 / Fax: 2715 – 6999
 («la Società di gestione»)

Comunicazione ai titolari di quote/azioni di

UBS (Lux) Bond Sicav - 2023 (USD) K-1-dis
UBS (Lux) Bond Sicav - 2023 (USD) P-dist
UBS (Lux) Bond Sicav – Asian High Yield (USD) P-dist
UBS (Lux) Bond Sicav – Convert Global (EUR) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) (EUR hedged) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Economies Local Currency Bond (USD) P-dist
UBS (Lux) Bond Sicav – Emerging Europe (EUR) P-dist
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-dist
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-dist
UBS (Lux) Bond Sicav – Floating Rate Income (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Floating Rate Income (USD) (EUR hedged) P-dist
UBS (Lux) Bond Sicav – Floating Rate Income (USD) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) (CHF Hedged) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) (EUR Hedged) P-dist
UBS (Lux) Bond Sicav – Global Dynamic (USD) P-dist
UBS (Lux) Bond Sicav - Global Short Term Flexible (USD) P-dist
UBS (Lux) Bond Sicav – Short Duration High Yield (USD) (EUR Hedged) N-dist

Si rende noto che in data 6 agosto 2019 verranno messi in pagamento i dividendi relativi alle quote/azioni emesse fino al 31 luglio 2019.

ISIN	Nome del fondo e della Classe	Importo per quota	TID
LU1914376089	UBS (Lux) Bond SICAV - 2023 (USD) K-1-dis	85656.54 USD	39915.99 USD
LU1914375602	UBS (Lux) Bond SICAV - 2023 (USD) P-dist	1.63 USD	0.72 USD
LU0725271786	UBS (Lux) Bond Sicav – Asian High Yield (USD) P-dist	5,03 USD	5,03 USD
LU0315165794	UBS (Lux) Bond Sicav – Convert Global (EUR) P-dist	0.00 EUR	0.00 EUR
LU0896022463	UBS (Lux) Bond Sicav – Emerging Economies Corporates (USD) (CHF Hedged) P-dist	3.30 CHF	0.51 CHF

LU0896022893	UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) (EUR Hedged) P-dist	3.42 EUR	0.00 EUR
LU0896022117	UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) P-dist	3.55 USD	0.93 USD
LU0775387805	UBS (Lux) Bond SICAV – Emerging Economies Local Currency Bond (USD) P-dist	2.99 USD	0.00 USD
LU0214904665	UBS (Lux) Bond SICAV – Emerging Europe (EUR) P-dist	3.53 EUR	3.53 EUR
LU1562322468	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-dist	119982.36 USD	119982.36 USD
LU1562321908	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-dist	2.14 USD	2.14 USD
LU1679115102	UBS (Lux) Bond SICAV – Floating Rate Income (USD) (CHF Hedged) P-dist	3.00 CHF	0.00 CHF
LU1679113743	UBS (Lux) Bond Sicav – Floating Rate Income (USD) (EUR hedged) P-dist	3.07 EUR	0.00 EUR
LU1679112349	UBS (Lux) Bond Sicav – Floating Rate Income (USD) P-dist	3.05 USD	0.00 USD
LU0891672304	UBS (Lux) Bond SICAV – Global Dynamic (USD) (CHF Hedged) P-dist	0.75 CHF	0.75 CHF
LU0891672130	UBS (Lux) Bond SICAV – Global Dynamic (USD) (EUR Hedged) P-dist	0.78 EUR	0.78 EUR
LU0891671835	UBS (Lux) Bond SICAV – Global Dynamic (USD) P-dist	0.81 USD	0.81 USD
LU0659904402	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-dist	1.27 USD	0.00 USD
LU0843236083	UBS (Lux) Bond SICAV – Short Duration High Yield (USD) (EUR Hedged) N-dist	3.15 EUR	0.00 EUR

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 1 agosto 2019.

Agosto 2019

Il Consiglio di Amministrazione