

# Notice to Shareholders

The Board of Directors of UBS (Irl) Fund Solutions plc has decided to proceed with the distribution of dividends for certain of its sub-funds in respect of the financial year 2025.

**With ex-date of 09 February 2026, record date of 10 February 2026 and payment date of 12 February 2026:**

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rates</b>
UBS MSCI ACWI SF UCITS ETF hCHF Ukdiss	IE00BZ2GTT26	CHF	1.4721
UBS MSCI ACWI SF UCITS ETF hEUR Ukdiss	IE00BYVD RD78	EUR	1.7908
UBS MSCI ACWI SF UCITS ETF hGBP Ukdiss	IE00BYVD RF92	GBP	1.8392
UBS MSCI ACWI SF UCITS ETF hUSD Ukdiss	IE00BYVD RC61	USD	2.1287
UBS MSCI ACWI SF UCITS ETF USD Ukdiss	IE00BJXFZ989	USD	0.6249

The Board of Directors  
Ireland, February 05, 2026

Registered in Ireland. Company Number 484724.

Registered Office: as above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: William Kennedy, Gavin Byrnes, Alan White, Alessandra Calabretta (American/Italian) and Markus Goetschi (Swiss)