

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:

| Fund | ISIN | Currency | Rates |
|---------------------------------------|--------------|-----------------|--------------|
| UBS MSCI USA SF Index Fund hCHF Ukdis | IE00BMBX8V80 | CHF | 0.5198 |
| UBS MSCI USA SF Index Fund hEUR Ukdis | IE00BMBX8W97 | EUR | 0.7214 |
| UBS MSCI USA SF Index Fund hGBP Ukdis | IE00BMBX8T68 | GBP | 0.8026 |
| UBS MSCI USA SF Index Fund USD Ukdis | IE00BMBX8S51 | USD | 0.8470 |

The Board of Directors
Ireland, February 06, 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)