



# Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions II 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 9 February 2026, record date of 10 February 2026, and payment date of 12 February 2026:**

Share-Class	ISIN	Currency	Rates
UBS BBG EUR Agg Corp Index Fund EUR I-B Dis	LU2396119740	EUR	23.4868
UBS JPM EM Local Gov Bond Index Fund USD I-B Dis	LU1928509592	USD	50.4684
UBS JPM EM Gov Bond USD Screened Index Fund hEUR I-B Dis	LU2160859653	EUR	57.9606
UBS JPM EM Gov Bond USD Screened Index Fund USD I-B Dis	LU1963848715	USD	50.6266
UBS MSCI EM Selection Index Fund EUR I-B Dis	LU1587907772	EUR	26.1520
UBS MSCI EM Selection Index Fund USD I-A Dis	LU2152320003	USD	25.1402
UBS MSCI EMU Index Fund EUR I-B Dis	LU1668163600	EUR	42.1812
UBS MSCI EMU Selection Index Fund EUR QX Dis	LU2054451021	EUR	52.0307
UBS BBG EUR Agg Bond Index Fund EUR I-A dis	LU3218616442	EUR	0.1128

The payments will be done by the Central Administration:  
State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:  
UBS Switzerland AG  
Bahnhofstrasse 45, CH-8098 Zurich  
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors

Luxembourg, 30 January, 2026