



UBS (Lux) Fund Solutions II
Société d'Investissement à Capital Variable
Registered Office: 49, Avenue J.F. Kennedy,
L – 1855 Luxembourg
R.C.S. Luxembourg No. B 167524

Pre-Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions II has decided to proceed with the final distribution of dividends for certain of its sub-funds in respect of the financial year 2025 as follows:

Ex-Date: 9 February 2026

Record Date: 10 February 2026

Payment Date: 12 February 2026

More detailed information will be provided in the course of February 2026.

Two handwritten signatures in blue ink. The first signature is "Josée Lynda Denis" and the second is "Manuela Abreu".

Ms. Josée Lynda Denis and Ms. Manuela Abreu
On behalf of the Board of Directors

Luxembourg, 22 January 2026