



**UBS Fund Management (Ireland)
Limited**
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www.ubs.com

13 February 2026

Re: UBS Common Contractual Fund (the "Fund")

Capitalised terms not otherwise defined in this letter have the meaning given to them in the prospectus of the Fund dated 5 July 2024 (the "Prospectus").

Dear Shareholder

We are writing to you as a shareholder of the Fund to notify you of an upcoming corporate merger of the management company of the Fund.

UBS Fund Management (Ireland) Limited ("**UBS FMI**") acts as management company of the Fund, as defined under Article 2 of Directive 2009/65/EC (as amended) (the "**UCITS Directive**").

Pursuant to the provisions of Articles 1025-1 to 1025-20 of Chapter II on Mergers of the Luxembourg Law dated 10 August 1915 on commercial companies, as amended and the applicable provisions of the EU (Cross-Border Conversions, Mergers and Divisions) Regulations 2023, it is proposed that UBS FMI be merged into UBS Asset Management (Europe) S.A. ("**UBS AME**") so that UBS AME will acquire all of the assets, liabilities, rights, obligations and other legal relationships of UBS FMI by operation of law and universal succession of title (the "**Merger**"). On effect of the Merger, UBS FMI will be dissolved (without going into liquidation) and will cease to exist and its shares shall be cancelled.

It is proposed that the Merger will be effective as from 1 March 2026.

UBS AME was incorporated in Luxembourg on 1 July 2010 and is authorised by the Commission de Surveillance du Secteur Financier as a management company, as defined under Article 2 of the UCITS Directive.

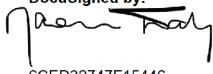
The Merger will not affect how your money is managed and the Investment Manager will continue to manage the sub-funds of the Fund in accordance with their investment objective and investment policy.

A revised prospectus of the Fund reflecting the Merger, including further biographical and contact details of UBS AME will be made available on 2 March 2026, subject to approval by the Central Bank of Ireland, on the website www.ubs.com/funds.

Yours sincerely,

DocuSigned by:

DC1D3BD22BEB453...
Director
for and on behalf of
UBS Fund Management (Ireland) Limited

DocuSigned by:

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Director
for and on behalf of
UBS Fund Management (Ireland) Limited

This notice to shareholders can also be viewed at www.ubs.com/investornotices.