

UBS (Lux) Private Markets
Société d'investissement à capital variable – Fonds d'investissement soumis à la
Partie II de la loi de 2010 – Société anonyme
33A, Avenue J.F. Kennedy, L – 1855 Luxembourg
R.C.S. Luxembourg B248078
(the “**Fund**”)

This document is important and requires your attention. If you are in any doubt as to content of this document, you should seek advice from your independent legal, financial or professional advisor.

All capitalised terms used herein but not defined shall have the same meaning as in the latest offering document of the Fund dated March 2024 (the “Memorandum”), which may be obtained from the registered office of the Fund.

31 December 2024

Re: CSSF Circular 24/856

Dear Shareholder,

The board of directors of the Company (the “**Board of Directors**”) wishes to inform you of the following

In the context of issuance of the CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI (the “**Circular**”), which will enter into force on 1 January 2025, the Board of Directors draws the unitholders’ attention to the fact that it may not always be possible for the unitholders to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund when subscribing through financial intermediaries. Unitholders are advised to seek advice in relation to their rights which may be negatively impacted.

Should you have any questions in relation to the above, please contact your usual person of contact or the Alternative Investment Fund Manager (AIFM) of the Fund between 9.00 am and 5.00 pm Luxembourg time.

Yours faithfully,

For and on behalf of
UBS (Lux) Private Markets