

## Official Notice

No:

Title: Suspension of Trading and Delisting due to merger

**Results of the Extraordinary General Meetings (EGMs) for the merger  
of the sub-funds of  
Credit Suisse Index Fund (IE) ETF ICAV  
into the sub-funds of  
UBS (Irl) ETFs Plc**

### Fund/Share Class Details

Incorporated sub-fund	Class/ISIN	Issuer	Receiving Sub-fund	Class/ISIN	Issuer
<b>CSIF (IE) MSCI USA Blue UCITS ETF</b>	B USD IE00BJBYDR19	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – MSCI USA NSL UCITS ETF	(USD) A-acc IE000OULL4R4	<b>UBS (Irl) ETFs Plc</b>
<b>CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF</b>	B USD IE00BJBYDQ02 BH EUR IE00BKKFT300 BH CHF <sup>1</sup> IE00BKKFT292	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – MSCI World ESG Leaders UCITS ETF	(USD) A-acc IE000TG1LGI4 (hedged to EUR) A-acc IE0009W21NT4 (hedged to CHF) A-acc IE000F0DNOJ1 <sup>2</sup>	<b>UBS (Irl) ETFs Plc</b>
<b>CSIF (IE) MSCI USA Small Cap ESG Leaders</b>	B USD IE00BMDX0L03	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – MSCI USA Small Cap	(USD) A-acc IE000XFXBGRO	<b>UBS (Irl) ETFs Plc</b>

<sup>1</sup> Listed on SIX Swiss Exchange only

<sup>2</sup> To be listed on SIX Swiss Exchange only

<b>Blue UCITS ETF</b>			ESG Leaders UCITS ETF		
<b>CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF</b>	B USD IE000YKE1AQ5	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – MSCI USA Tech 125 ESG Universal UCITS ETF	(USD) A-acc IE0003B4BV34	<b>UBS (Irl) ETFs Plc</b>
<b>CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF</b>	B USD IE00BMDXOM10	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – Factor MSCI World Minimum Volatility ESG Leaders UCITS ETF	(USD) A-acc IE000EJ2EHO7	<b>UBS (Irl) ETFs Plc</b>
<b>CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF</b>	B USD IE00BJBYDP94	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – MSCI USA ESG Leaders UCITS ETF	(USD) A-acc IE00063GNWK1	<b>UBS (Irl) ETFs Plc</b>
<b>CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF</b>	A USD IE00BMDXOK95	<b>Credit Suisse Index Fund (IE) ETF ICAV</b>	UBS (Irl) ETF plc – FTSE EPRA Nareit Developed Green UCITS ETF	(USD) A-dis IE000H3AH951	<b>UBS (Irl) ETFs Plc</b>

16 August 2024

#### ANNOUNCEMENT

With reference to the above sub-funds and classes of Credit Suisse Index Fund (IE) ETF ICAV (the “**ICAV**”) currently traded on the ETFplus market organised and managed by Borsa Italiana S.p.A., Deutsche Börse Xetra and SIX Swiss Exchange (the “**Funds**”), the directors of the ICAV (the “**Directors**”) wish to inform you that the special resolutions outlined in the Circular to Shareholders dated 19 July 2024, were passed at the EGMs of the ICAV held on 16 August 2024, in which the merger of the Funds into the sub-funds (the “**Receiving Funds**”) of UBS (Irl) ETFs Plc (the “**Receiving Company**”) have been approved. The Merger will therefore become effective as at 00.00.01 a.m. Irish time on 26 August 2024 (the “**Effective Date**”).

#### Suspension of Trading

As stated in the earlier Circular, the suspension will commence on (i) 20 August 2024 and 21 August 2024 as further detailed below and carry through until 23 August 2024 inclusive (please also refer to the “Timetable for the Merger” below).

The suspension of dealing in the shares of the Funds has been approved by the ICAV's Board of Directors and notified to the Central Bank of Ireland, which reviewed and approved the merger documentation. The suspension of dealing on the secondary market has also been confirmed to all the Relevant Stock Exchanges Markets.

Shareholders in the Funds who have requested the redemption of shares in the Funds during this suspension period will have their requests returned and will be requested to re-direct their redemption request to the Receiving Funds. Similarly, applications for the issue of shares in the Funds during this suspension period will be returned and such applicants will be requested to consider subscribing for shares in the Receiving Funds.

As of the Effective Date, the classes of Funds will be delisted from the Relevant Stock Exchange Markets (as defined above) they are traded on and will be dissolved accordingly. The Receiving Funds are formally registered for sale to the public in each of the Member States of the European Union in which the Funds are currently so registered and are to be listed on all of the same Relevant Stock Exchanges as the Funds are listed on (currently Borsa Italiana ETFplus market, Deutsche Börse Xetra and SIX Swiss Exchange, hereinafter the "**Relevant Stock Exchange Markets**").

The Receiving Funds will be listed on the above-mentioned markets as of the "Effective Date".

### Timetable of the Merger

Key dates	
Event	Date
Last day of trading on the secondary market / final redemption date	<p>19 August 2024</p> <ul style="list-style-type: none"> <li>- CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF</li> <li>- CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF</li> </ul> <p>20 August 2024</p> <ul style="list-style-type: none"> <li>- CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA Blue UCITS ETF</li> </ul>
The final NAV for the Funds	<p>Close of business on 23 August 2024 (the "<b>Valuation Point</b>").</p> <p>Shareholders should note that any income, dividends and other receivables accrued as of the Valuation Point will be included in the calculation of the final Net Asset Value of the</p>

	<p>Funds and will be transferred to the Receiving Funds as part of the Merger.</p> <p>The Merger becomes binding on any shareholder of the Funds who has not redeemed or switched out of the Funds by this date.</p>
Suspension Period	<p>20 August - 23 August</p> <ul style="list-style-type: none"> <li>- CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF</li> <li>- CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF</li> </ul> <p>21 August - 23 August</p> <ul style="list-style-type: none"> <li>- CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF</li> <li>- CSIF (IE) MSCI USA Blue UCITS ETF</li> </ul> <p>All dealing in the shares of the Funds shall be suspended during this period pending the Merger taking effect.</p>
Valuation of the Funds and calculation of the exchange ratio	23 August 2024
Effective Date	<p>00:00:01 a.m. (Irish time) on 26 August 2024</p> <p>New Shares in the Receiving Funds are issued to the Fund Shareholders and their shares in the Funds are cancelled.</p>
First day of dealing in New Shares issued in the Receiving Funds pursuant to the Merger	26 August 2024 (date of initial trading of the New Shares on the Relevant Stock Exchanges Markets).
Written confirmation posted to Shareholders advising of allocation and number of New Shares in the Receiving Funds and published on <a href="https://am.credit-suisse.com/notice-to-investors">https://am.credit-suisse.com/notice-to-investors</a>	Within five (5) business days of the Effective Date.

Date: 16 August 2024

**Enquiries:**

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