

Notice to Shareholders

The Board of Directors of UBS (Irl) ETF plc has decided to proceed with the interim distribution of dividends for certain of its sub-funds in respect of the financial year 2024.

With record date of 08 August 2024, ex-date of 07 August 2024 and payment date of 13 August 2024:

Fund	ISIN	Currenc	Rate
UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD) A-UKdis	IE00BD08DL65	USD	0.1469

The Board of Directors
Ireland, August 6, 2024

Registered in Ireland. Company Number 507439.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: Audrey Collins, Naomi Daly, Alan White, Marie Antoinette Petrini (Spanish) and Markus Goetschi (Swiss)