

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:

Share-Class	ISIN	Currency	Rates
UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	IE00BX7RQY03	USD	0.2982
UBS (Irl) ETF plc – Factor MSCI USA Prime Value ESG UCITS ETF (hedged to GBP) A-dis	IE00BXDZNH00	GBP	0.1116
UBS (Irl) ETF plc – Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	IE00BX7RR706	USD	0.2456
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (hedged to GBP) A-dis	IE00BXDZNK39	GBP	0.0902
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	IE00BX7RRJ27	USD	0.1684
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis	IE00BDR5H305	CHF	0.2322
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	IE00BDR5GT91	USD	0.2651
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (hedged to CHF) A-dis	IE00BDQZN667	CHF	0.1252
UBS (Irl) ETF plc – MSCI ACWI ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	IE00BDQZMX67	USD	0.1477
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BDR55D61	CHF	0.1004
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BDR55B48	GBP	0.1172
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	IE00BDR55364	USD	0.1522
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	IE00BD4TY345	AUD	0.6236
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	IE00BMP3HN93	GBP	0.2991
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	IE00BZ0RTB90	CHF	0.1749
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	IE00BD4TYF66	EUR	0.1943
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	IE00BDGV0308	USD	0.2026
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BJXT3H40	GBP	0.0928
UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	IE00BJXT3B87	USD	0.0917
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	IE00B77D4428	USD	0.7158
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	IE00B78JSG98	USD	0.9729
UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF (USD) A-dis	IE00BKSCBW67	USD	0.0829
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis	IE00BK72HN04	GBP	0.1119
UBS (Irl) ETF plc – MSCI World Socially Responsible UCITS ETF (USD) A-dis	IE00BK72HH44	USD	0.1516
UBS (Irl) ETF plc – MSCI World UCITS ETF (hedged to GBP) A-dis	IE000KLS4Y8	GBP	0.0121
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	IE00B7KQ7B66	USD	0.7834
UBS (Irl) ETF plc – S&P 500 Climate Transition ESG UCITS ETF (hedged to GBP) A-dis	IE00049BN7O1	GBP	0.0161
UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF (hedged to GBP) A-dis	IE00BLSN7X94	GBP	0.0813
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis	IE00BHXMH72	GBP	0.1636
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	IE00BHXMHK04	USD	0.1975
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis	IE00BD34DL14	GBP	0.1411
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	IE00B7K93397	USD	0.4784
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	IE00BM9TV208	EUR	0.2207
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	IE00BMP3HG27	USD	0.2113
UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (hedged to EUR) A-dis	IE000S6476U8	EUR	0.0355
UBS (Irl) ETF plc – S&P USA Dividend Aristocrats ESG Elite UCITS ETF (USD) A-dis	IE000JQ21JD3	USD	0.0444
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	IE00B7KMNP07	USD	0.0677

The Board of Directors
Ireland, July 26, 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)