

# Notice to Shareholders

The Board of Directors of UBS (Lux) Fund Solutions 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 5 August 2024, ex-date of 2 August 2024 and payment date of 8 August 2024:**

Share-Class	ISIN	Currency	Rates
UBS (Lux) Fund Solutions - Bloomberg EUR Treasury 1-10 UCITS ETF (EUR) A-dis	LU0969639128	EUR	0.0976
UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	LU1048314196	EUR	0.1962
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	LU1645381689	EUR	0.2279
UBS (Lux) Fund Solutions - Bloomberg Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	LU1645380368	EUR	0.1664
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF (EUR) A-dis	LU1805389258	EUR	0.1791
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	LU1484799769	EUR	0.2164
UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	LU1484799926	USD	0.2212
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU2099992344	GBP	0.7444
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1215461754	CHF	0.2860
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU1215461598	GBP	0.2269
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	LU1215461085	USD	0.3828
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (hedged to GBP) A-dis	LU1459803133	GBP	0.2878
UBS (Lux) Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (USD) A-dis	LU1459802754	USD	0.3079
UBS (Lux) Fund Solutions - Bloomberg TIPS 1-10 UCITS ETF (USD) A-dis	LU1459801434	USD	0.2675
UBS (Lux) Fund Solutions - Bloomberg US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1459800113	EUR	0.1408
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1324510525	EUR	0.2074
UBS (Lux) Fund Solutions - Bloomberg US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552544	USD	0.4931
UBS (Lux) Fund Solutions - Bloomberg US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	LU0721552973	USD	0.4926
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	LU1048315326	GBP	0.3068
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	LU1048314949	USD	0.3405
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	LU1048317298	GBP	0.3480
UBS (Lux) Fund Solutions - Bloomberg US Liquid Corporates UCITS ETF (USD) A-dis	LU1048316647	USD	0.3802
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	LU1324516480	GBP	0.2670
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	LU1324516050	USD	0.3034
UBS (Lux) Fund Solutions - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	LU1720938841	USD	0.3131
UBS (Lux) Fund Solutions - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	LU1974694637	GBP	0.1397
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis	LU1645386308	EUR	0.3033
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	LU1645386647	GBP	0.4643
UBS (Lux) Fund Solutions - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	LU1645385839	USD	0.3386
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF (CHF) A-dis	LU0879397742	CHF	0.0828
UBS (Lux) Fund Solutions - SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF (CHF) A-dis	LU0879399441	CHF	0.0891
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	LU1852212023	GBP	0.1483
UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	LU1852212965	USD	0.1574

**With record date of 8 August 2024, ex-date of 7 August 2024 and payment date of 13 August 2024:**

Share-Class	ISIN	Currency	Rates
UBS (Lux) Fund Solutions - EURO STOXX 50 ESG UCITS ETF (EUR) A-dis	LU1971906802	EUR	0.4713
UBS (Lux) Fund Solutions - EURO STOXX 50 UCITS ETF (EUR) A-dis	LU0136234068	EUR	1.2091
UBS (Lux) Fund Solutions - Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	LU1215454460	EUR	0.4475
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF (EUR) A-dis	LU1215452928	EUR	0.5319
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis	LU1215451524	EUR	0.3716
UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF (GBP) A-dis	LU0136242590	GBP	1.6434
UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (CAD) A-dis	LU0446734872	CAD	0.6288



UBS (Lux) Fund Solutions - MSCI Canada UCITS ETF (hedged to GBP) A-dis	LU1130156596	GBP	0.0000
UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	LU1953188833	USD	0.0790
UBS (Lux) Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	LU1048313891	USD	0.1467
UBS (Lux) Fund Solutions - MSCI Emerging Markets UCITS ETF (USD) A-dis	LU0480132876	USD	1.3164
UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF (EUR) A-dis	LU0671493277	EUR	2.7360
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	LU0629460675	EUR	2.0337
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642907	CHF	0.3454
UBS (Lux) Fund Solutions - MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	LU1280300853	GBP	0.3334
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (EUR) A-dis	LU0147308422	EUR	3.8398
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to GBP) A-dis	LU1169819981	GBP	0.3142
UBS (Lux) Fund Solutions - MSCI EMU UCITS ETF (hedged to USD) A-dis	LU1169819718	USD	0.7364
UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF (EUR) A-dis	LU0446734369	EUR	1.5467
UBS (Lux) Fund Solutions - MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	LU2206597713	EUR	0.2755
UBS (Lux) Fund Solutions - MSCI Europe UCITS ETF (EUR) A-dis	LU0446734104	EUR	1.8366
UBS (Lux) Fund Solutions - MSCI Hong Kong UCITS ETF (HKD) A-dis	LU1169827224	HKD	2.3930
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273488475	CHF	0.2151
UBS (Lux) Fund Solutions - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	LU1230561679	JPY	30.7564
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to EUR) A-dis	LU1169822001	EUR	0.2353
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (hedged to GBP) A-dis	LU1169822340	GBP	0.1784
UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF (JPY) A-dis	LU0136240974	JPY	77.3440
UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	LU0446734526	USD	0.8326
UBS (Lux) Fund Solutions - MSCI Pacific Socially Responsible UCITS ETF(USD) A-dis	LU0629460832	USD	0.7751
UBS (Lux) Fund Solutions - MSCI Singapore UCITS ETF (SGD) A-dis	LU1169825954	SGD	0.4304
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	LU0979892907	CHF	0.3724
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	LU1169830012	EUR	0.2476
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	LU1169830442	GBP	0.3543
UBS (Lux) Fund Solutions - MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	LU1169830285	USD	0.2262
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (GBP) A-dis	LU0937836467	GBP	0.5010
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (hedged to EUR) A-dis	LU1169821029	EUR	0.0505
UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF (hedged to USD) A-dis	LU1169821375	USD	0.1371
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	LU1280303014	EUR	0.1020
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (USD) A-dis	LU0629460089	USD	0.8784
UBS (Lux) Fund Solutions - MSCI USA UCITS ETF (USD) A-dis	LU0136234654	USD	2.1802
UBS (Lux) Fund Solutions - MSCI World Socially Responsible UCITS ETF (USD) A-dis	LU0629459743	USD	1.0760
UBS (Lux) Fund Solutions - MSCI World UCITS ETF (USD) A-dis	LU0340285161	USD	2.5432

The payments will be done by the Central Administration:  
State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg

Or by the Paying Agent in Switzerland:  
UBS Switzerland AG  
Bahnhofstrasse 45, CH-8098 Zurich  
and their branches in Switzerland

The articles of incorporation and the prospectus of the Company are made available to shareholders, free of charge, at the registered office of UBS Fund Management (Luxembourg) S.A., management company of UBS (Lux) Fund Solutions.

The Board of Directors

Luxembourg, July 26, 2024