

UBS ETF
Société d'Investissement à Capital Variable
Registered Office : 49, Avenue J.F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B 83.626

NOTICE TO SHAREHOLDERS OF NON-BASE CURRENCY SHARE CLASSES

In reference to the previous notice of shareholders as of January 25, 2021 concerning the payment of the final distribution of dividends in respect of the financial year 2020, please find below the distributed amounts in the share-class currency for the non-base currency share classes.

With record date of 29 January 2021, ex-date of 01 February 2021 and payment date of 04 February 2021:

Share-Class	ISIN	Currency	Amount to be distributed per share
UBS ETF – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1459800113	EUR	0.0676
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	LU1324510525	EUR	0.0230
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1215461754	CHF	0.1569
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	LU1215461598	GBP	0.1134
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	LU1048315326	GBP	0.1163
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	LU1048317298	GBP	0.1975
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	LU1324516480	GBP	0.2174
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to USD) A-dis	LU1484799926	USD	0.0261
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	LU1484800872	CHF	0.0403
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to GBP) A-dis	LU1459803133	GBP	0.1492
UBS ETF – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	LU1974694637	GBP	0.0056
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-dis	LU1645386308	EUR	0.2367
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	LU1645386647	GBP	0.2319
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis	LU1130156596	GBP	0.1345
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642907	CHF	0.1109
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to GBP) A-dis	LU1280300853	GBP	0.0877

UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-dis	LU1169819981	GBP	0.0404
UBS ETF – MSCI EMU UCITS ETF (hedged to USD) A-dis	LU1169819718	USD	0.0493
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273488475	CHF	0.1325
UBS ETF – MSCI Japan UCITS ETF (hedged to EUR) A-dis	LU1169822001	EUR	0.1124
UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-dis	LU1169822340	GBP	0.0869
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-dis	LU1169830012	EUR	0.0000
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	LU1169830442	GBP	0.0000
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to USD) A-dis	LU1169830285	USD	0.0000
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	LU1273642733	CHF	0.0801
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	LU1280303014	EUR	0.0817
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	LU1852212023	GBP	0.0441

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 Board of Directors
Luxembourg, February 1, 2021