

Notice to Shareholders

UBS Fund Management (Switzerland) AG has decided to proceed with the final distribution and accumulation of dividends for certain of its Funds in respect of the financial year 2023.

With record date of 12. September 2023, ex-date of 8. September 2023 and payment date of 13. September 2023:

Distributing Funds:

Fund Name	ISIN	Currency	Amount to be distributed per share
UBS ETF (CH) - SMI® (CHF) A -dis	CH0017142719	CHF	1.18
UBS ETF (CH) - SMI® (CHF) A -dis	CH0017142719	CHF	0.22 ¹
UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis	CH0032912732	CHF	3.27
UBS ETF (CH) - SLI Swiss Leader Index® (CHF) A -dis	CH0032912732	CHF	0.48 ¹
UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis	CH0105994401	CHF	0.12
UBS ETF (CH) - SXI Real Estate® Funds (CHF) A -dis	CH0105994401	CHF	0.09 ²
UBS ETF (CH) - MSCI Switzerland (CHF) A -dis	CH0226274246	CHF	0.52
UBS ETF (CH) - MSCI Switzerland (CHF) A -dis	CH0226274246	CHF	0.03 ¹
UBS ETF (CH) - MSCI Switzerland hedged to EUR (EUR) A -dis	CH0226274204	EUR	0.65
UBS ETF (CH) - MSCI Switzerland hedged to EUR (EUR) A -dis	CH0226274204	EUR	0.05 ¹
UBS ETF (CH) - MSCI Switzerland hedged to USD (USD) A-dis	CH0226274212	USD	0.62
UBS ETF (CH) - MSCI Switzerland hedged to USD (USD) A-dis	CH0226274212	USD	0.04 ¹
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis	CH0368190739	CHF	0.38
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-dis	CH0368190739	CHF	0.02 ¹
UBS ETF (CH) - SBI® Corporate ESG (CHF) A -dis	CH0118923876	CHF	0.44
UBS ETF (CH) - SBI® AAA-BBB ESG (CHF) A -dis	CH0118923892	CHF	0.70
UBS ETF (CH) - SMIM® (CHF) A -dis	CH0111762537	CHF	5.99
UBS ETF (CH) - SMIM® (CHF) A -dis	CH0111762537	CHF	0.69 ¹
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.46
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.26 ²
UBS ETF (CH) - SXI Real Estate® (CHF) A -dis	CH0124758522	CHF	0.13 ¹
UBS ETF (CH) - SPI® Mid (CHF) A -dis	CH0130595124	CHF	2.59
UBS ETF (CH) - SPI® Mid (CHF) A -dis	CH0130595124	CHF	0.31 ¹
UBS ETF (CH) - SPI® (CHF) A -dis	CH0131872431	CHF	1.95
UBS ETF (CH) - SPI® (CHF) A -dis	CH0131872431	CHF	0.15 ¹
UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG (CHF) A-dis	CH1244681594	CHF	0.31

¹ Income from capital payments without Swiss WHT deduction

² Income from direct property investments

Fund Name	ISIN	Currency	Amount to be distributed per share
UBS ETF (CH) - MSCI Switzerland IMI Dividend ESG (CHF) A-dis	CH1244681594	CHF	0.03 ¹

¹ Income from capital payments without Swiss WHT deduction

² Income from direct property investments

Accumulating Funds:

Fund Name	ISIN	Currency	Amount to be accumulated per share
UBS ETF (CH) - MSCI Switzerland IMI Socially Responsible (CHF) A-acc	CH0492935355	CHF	0.42
UBS ETF (CH) - SPI® ESG (CHF) A -acc	CH0590186661	CHF	0.40

The payments will be done by the Paying Agent in Switzerland:
UBS Switzerland AG
Bahnhofstrasse 45, CH-8098 Zurich
and their branches in Switzerland

UBS Fund Management (Switzerland) AG
Basel, September 08, 2023