21 August 2024

Re: UBS (IrI) ETF PIc (the "Company") UBS (IrI) ETF PIc – S&P 500 UCITS ETF – the (hedged to CHF) A-Acc Class of Shares; UBS (IrI) ETF PIc – MSCI World Socially Responsible UCITS ETF – the (hedged to CHF) A-Acc Class of Shares; and UBS (IrI) ETF PIc – S&P 500 ESG UCITS ETF – the (hedged to CHF) A-Acc Class of Shares (the "Share Classes")

Dear Shareholder

We are writing to notify Shareholders of the Share Classes that the following special resolution was approved at the EGM of the Merging Fund held on 20 August 2024:

• to approve the Stock Split as disclosed in the Circular dated 26 July 2024.

The Stock Split shall take effect at 12:01 a.m. on 16 September 2024 (the "**Effective Date**"). In order to process the Stock Split on the Effective Date and in the best interests of the Shareholders, the Directors will temporarily suspend the purchase, redemption or conversion of the Share Classes as follows:

| Share Class   | ISIN         | Trade Closure Date        |
|---|--------------|---------------------------|
| UBS (Irl) ETF PIc – S&P 500 UCITS ETF – the (hedged to CHF) A-Acc Class of Shares                               | IE00BD34DB16 | 13 September              |
| UBS (IrI) ETF PIc – MSCI World Socially Responsible<br>UCITS ETF – the (hedged to CHF) A-Acc Class of<br>Shares | IE00BK72HT65 | 13 September <sup>1</sup> |
| UBS (Irl) ETF Plc – S&P 500 ESG UCITS ETF – the (hedged to CHF) A-Acc Class of Shares                           | IE00BHXMHN35 | 13 September              |

If you have any queries in relation to the above, please contact ol-etf-pfm@ubs.com.

Yours sincerely,

Director, for and on behalf of UBS (IrI) ETF plc

Director, for and on behalf of UBS (IrI) ETF plc

Dublin and Basle, 21 August 2024 | The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS

<sup>&</sup>lt;sup>1</sup> The Dealing Deadline for UBS (Irl) ETF PIc – MSCI World Socially Responsible UCITS ETF (hedged to CHF) A-Acc Class of Shares is 4.30pm on the Business Day prior to the relevant Dealing Day. For this Share Class, purchase, redemption or conversion requests won't be available on 12 September 2024 in advance of the Trade Closure Date on 13 September 2024.

Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Ireland.

UBS (Irl) ETF plc 2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland Ireland

Representative in Switzerland: UBS Fund Management (Switzerland) AG Aeschenvorstadt 1 CH-4051 Basel