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

21 August 2024

Re: UBS (Irl) ETF PIc (the "Company")

UBS (Irl) ETF PIc – S&P 500 UCITS ETF – the (hedged to CHF) A-Acc Class of Shares; UBS (Irl) 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 (Irl) ETF Plc – MSCI World Socially Responsible UCITS ETF – the (hedged to CHF) A-Acc Class of Shares	IE00BK72HT65	13 September ¹
UBS (Irl) ETF PIc - 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 (Irl) ETF plc

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

¹ The Dealing Deadline for UBS (Irl) ETF Plc – 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.