



UBS (Lux) Bond SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56385
(the „Receiving UCITS”)

www.ubs.com

Notice to shareholders of UBS (Lux) Bond SICAV – Short Term EUR Corporates Sustainable (EUR)

(the “Receiving Sub-Fund”)

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

11 November 2024

Dear Shareholders,

You were informed by notice dated 24 September 2024 that the board of directors (the "**Board of Directors**") of the Receiving UCITS, has decided to proceed to a merger by absorption of the Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund (the "**Merging Sub-Fund**"), a sub-fund of CS Investment Funds 14, a *fonds commun de placement* established under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number K673 (the "**Merging UCITS**") into the Receiving Sub-Fund in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Merger**").

The Merger was schedule to become effective on 8 November 2024 (the "**Effective Date**"). It has meanwhile been consummated and resulted in the following liquidation proceeds:

Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund („Merging Fund“)			UBS (Lux) Bond SICAV – Short Term EUR Corporates Sustainable (EUR) Receiving/Absorbing Fund	
ISIN	Share class	Ratio applied	ISIN	Share class
LU0155950867	A EUR	0.7771	LU2895767031	P-dist EUR
LU0155951089	B EUR	1.0546229	LU0151774626	P-acc EUR
LU0164804014	DB EUR	10.0792145	LU0396350380	I-B-acc EUR
LU1024300342	EA EUR	8.1207985	LU0396349614	I-A1-acc EUR
LU0535913296	EB EUR	10.1716806	LU0396349614	I-A1-acc EUR
LU0155951329	IB EUR	0.0003586	LU0396348640	K-1-acc EUR
LU1144399323	UA EUR	0.749914	LU0396349457	Q-acc EUR
LU1144399596	UB EUR	0.8798143	LU0396349457	Q-acc EUR

Please contact your financial adviser or the registered office of the Receiving UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 11 November 2024 | The Receiving UCITS

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Management Regulations relating to the Merging UCITS and the Articles of Association relating to the Receiving UCITS as well as the annual and semi-annual reports may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG as well as on UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

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Representative in Switzerland:
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