



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154.210
(the "Receiving UCITS")

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR) (the "Receiving Sub-Fund")

You have been informed on 11 March 2024 that the Board of Directors of the Receiving UCITS has decided to proceed to a merger by absorption of the Credit Suisse European Dividend Value Fund (the "**Merging Sub-Fund**"), a sub-fund of Credit Suisse Wealth Funds 1, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 5, Jean Monnet, L-2180, Grand Duchy of Luxembourg and registered with the RCS under number B 219340 (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 has taken place on 19 April 2024 as planned. It resulted in the following conversion ratios:

Merging Sub-fund Credit Suisse Wealth Funds 1 –	Share class	Receiving Sub-fund UBS (Lux) Equity SICAV –	Share class	Ratio
Credit Suisse European Dividend Value Fund	A EUR	European Income Opportunity Sustainable (EUR)	P acc	1.1899261
Credit Suisse European Dividend Value Fund	B EUR	European Income Opportunity Sustainable (EUR)	P-acc	1.2463962
Credit Suisse European Dividend Value Fund	IB EUR	European Income Opportunity Sustainable (EUR)	P-acc	1.0957428
Credit Suisse European Dividend Value Fund	FA EUR	European Income Opportunity Sustainable (EUR)	F-dist	1.0328770
Credit Suisse European Dividend Value Fund	FB EUR	European Income Opportunity Sustainable (EUR)	F-dist	1.9296401
Credit Suisse European Dividend Value Fund	UA EUR	European Income Opportunity Sustainable (EUR)	Q-dist	0.7729056
Credit Suisse European Dividend Value Fund	UB EUR	European Income Opportunity Sustainable (EUR)	Q-acc	0.8495457

Luxembourg and Basle, 24 April 2024 | The Receiving UCITS

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 Receiving UCITS may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the Receiving UCITS is Luxembourg.

The Receiving UCITS:
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