



UBS Fund Management (Luxembourg) S.A.
Société Anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154.210

(the "Management Company")

www.ubs.com

**Notice to the shareholders of UBS (Lux) Money Market SICAV – USD and
unitholders of UBS (Lux) Money Market Fund– USD
(collectively referred to as the "Investors")**

You were informed by way of a shareholder notice dated 30 July 2024 that the Management Company, on behalf of the board of directors of UBS (Lux) Money Market SICAV, a "*Société d'Investissement à Capital Variable (SICAV)*" and on behalf of UBS (Lux) Money Market Fund, a "*fond commun de placement (FCP)*", had decided to merge the sub-fund **UBS (Lux) Money Market SICAV –USD** (the "**Merging Sub-Fund**") into **UBS (Lux) Money Market Fund – USD** (the "**Receiving Sub-Fund**") (both sub-funds collectively referred to as the "**Sub-Funds**") on **5 September 2024** (the "**Effective Date**") (the "**Merger**").

The Merger has been completed and resulted in the following conversion ratios:

UBS (Lux) Money Market SICAV –USD the "Merging Sub-Fund"		Conversion ratio	UBS (Lux) Money Market Fund – USD the "Receiving Sub-Fund"	
F-acc	LU0957231367	0.05519	F-acc	LU0454364208
P-acc	LU0146075105	0.06852	P-acc	LU0006277684
Q-acc	LU0357834315	0.9978	Q-acc	LU0357617645

Luxembourg and Basel, 10 September 2024 | The Management 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 Company 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 collective investment scheme is Luxembourg.

Company:

UBS (Lux) Money Market SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

Representative in Switzerland:

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

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