



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 – EUR,
and
unitholders of UBS (Lux) Money Market Fund – EUR,
(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 following share classes of the sub-fund **UBS (Lux) Money Market SICAV – EUR** (the "**Merging Sub-Fund**") into the following corresponding unit classes of **UBS (Lux) Money Market Fund – EUR** (the "**Receiving Sub-Fund**") 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 – EUR the "Merging Sub-Fund" | | Conversion ratio | UBS (Lux) Money Market Fund – EUR the "Receiving Sub-Fund" | |
|--|--------------|------------------|---|--------------|
| F-acc | LU2176608151 | 0.12166 | F-acc | LU0454363739 |
| P-acc | LU0142661270 | 0.14279 | P-acc | LU0006344922 |
| P-dist | LU2176608235 | 0.2032 | P-dist | LU2856147595 |
| Q-acc | LU0357834745 | 0.96684 | Q-acc | LU0357613495 |

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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