## **UBS (Irl) ETF plc**

2<sup>nd</sup> Floor
5 Earlsfort Terrace
Dublin 2

19 December 2023

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

MSCI USA Socially Responsible UCITS ETF

S&P 500 ESG Elite UCITS ETF (both a "Sub-Fund", together the "Sub-Funds)

Capitalised terms not otherwise defined in this letter have the meaning given to them in the prospectus of the Company and the supplement for the Fund, each dated 28 April 2023 (together, the "**Prospectus**").

Dear Shareholder

The Board of Directors of UBS (Irl) ETF plc wishes to inform you that the closure of the share classes UBS (Irl) ETF plc – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis and UBS (Irl) ETF plc – S&P 500 ESG Elite UCITS ETF (hedged to CHF) A-acc was completed as of 15 December 2023 as planned and as communicated to you on 6 November 2023.

It resulted in the following liquidation proceeds:

Sub-Fund	Share class	ISIN	Liquidation proceeds
MSCI USA Socially Responsible	(hedged to EUR) A-	IE00BJXT3F26	EUR 10.929185003
UCITS ETF	dis		
S&P 500 ESG Elite UCITS ETF	(hedged to CHF) A-	IE00BLSN7S42	CHF 12.255448250
	acc		

If you have any queries in relation to the above please contact *ol-etf-pfm@ubs.com*.

Yours faithfully

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

The Prospectus, together with the updated supplements relating to the Funds, the updated Key Investor Information Documents (KIIDs) and PRIIPs Key Information Documents (KIDs) for the Funds, and the constitution of the Company will be available free of charge at the Company's registered office at 2nd Floor, 5 Earlsfort Terrace, Dublin 2, Ireland and online at www.ubs.com/etf, and/or free of charge from the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel, Switzerland, which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8090 Zurich, Switzerland, which acts as the Swiss Paying.

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