

U ACCESS SICAV

287-289, Route d'Arlon, L-1150 Luxembourg

R.C.S. Luxembourg N° B 189 490

INFORMATION AND NOTICE TO THE SHAREHOLDERS OF U ACCESS - EMERGING MARKETS FRONTIER BOND 2022

TERMINATION OF THE SUB-FUND

Dear Shareholders,

In addition to the publication made on 21 November 2022, the Board of Directors is pleased to provide you with the following information:

U ACCESS - EMERGING MARKETS FRONTIER BOND 2022 was terminated on the maturity date of 23 December 2022.

The final redemption amounts for the classes of the terminating Sub-Fund are shown below.

Share classes	ISIN	Net Asset Value per share	Currency
AC USD	LU2065547460	86.87	USD
AD USD	LU2065547544	80.51	USD
ADm USD	LU2065547627	77.15	USD
AHC EUR	LU2065547890	82.93	EUR
AHC GBP	LU2065548609	84.97	GBP
IC USD	LU2065549839	88.47	USD
ID USD	LU2065549912	80.88	USD
IDm USD	LU2065550092	77.13	USD

The proceeds from the termination of the Sub-Fund will be paid to the shareholders on 30 December 2022.

The prospectus, the key investor information, the articles of association and the annual and semi-annual reports can be obtained free of charge on request at the registered office of U ACCESS or of the representative in Switzerland as well as on the website of UBP (www.ubp.com).

Geneva, 28 December 2022

The Representative and Paying Agent of U ACCESS in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, PO Box 1320, 1211 Geneva 1.