

# U ACCESS SICAV

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

R.C.S. Luxembourg N° B 189 490

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## INFORMATION AND NOTICE TO THE SHAREHOLDERS OF

### U ACCESS - GLOBAL CREDIT 2023

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#### TERMINATION OF THE SUB-FUND

Dear Shareholders,

In addition to the publication made on 25 May 2023, the Board of Directors is pleased to provide you with the following information:

U ACCESS - GLOBAL CREDIT 2023 was terminated on the maturity date of 26 June 2023.

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	LU1788505474	112,19	USD
AD USD	LU1788505557	94,36	USD
AHC CHF	LU1788505805	100,68	CHF
AHC EUR	LU1788505631	102,76	EUR
AHD EUR	LU1788505714	92,90	EUR
AHD GBP	LU1788506100	92,45	GBP
IC USD	LU1788506282	114,09	USD
ID USD	LU1788506365	94,77	USD
IHC CHF	LU1788506795	102,39	CHF
IHC EUR	LU1788506449	104,50	EUR
IHC GBP	LU1788506951	109,06	GBP
IHD CHF	LU1788506878	92,60	CHF
IHD EUR	LU1788506522	93,31	EUR
IHD GBP	LU1788507090	92,87	GBP
UHD EUR	LU1788507686	93,05	EUR
UHD GBP	LU1788508064	92,46	GBP

The proceeds from the termination of the Sub-Fund will be paid to the shareholders on 29 June 2023.

The prospectus, the key information document, 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](http://www.ubp.com)).

Geneva, 28 June 2023

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.