

U ACCESS

SICAV

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

R.C.S. Luxembourg N° B 189 490

The shareholders of the sub-fund U ACCESS - EMERGING MARKETS FRONTIER BOND 2022 are herewith informed that said sub-fund will terminate at the maturity date of 23rd December 2022 as foreseen in the prospectus of U ACCESS.

The last net asset value will be dated 23rd December 2022, calculated on 27th 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 the Fund or the representative in Switzerland as well as on the website of UBP (www.ubp.com).

Geneva, 21 November 2022

The Representative and Paying Agent of the Fund in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, P.O. Box 1320, 1211 Geneva 1.