

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 - GLOBAL CREDIT 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 - GLOBAL CREDIT 2022 was terminated on its 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	LU1788500160	112.35	USD
AD USD	LU1788500244	97.72	USD
AHC EUR	LU1788500327	101.64	EUR
AHD EUR	LU1788500673	95.36	EUR
IC USD	LU1788501218	114.40	USD
ID USD	LU1788501309	98.38	USD
IHC EUR	LU1788501481	103.49	EUR
IHD EUR	LU1788501564	96.27	EUR
IHC CHF	LU1788501648	101.85	CHF
IHD CHF	LU1788501721	95.54	CHF
IHC GBP	LU1788501994	108.41	GBP
IHD GBP	LU1788502026	96.66	GBP
UD USD	LU1788502372	97.54	USD
UHD GBP	LU1788503008	95.81	GBP

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