



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 56386
(the „Company”)

www.ubs.com

**Notice to shareholders of
UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR) (USD hedged) Q-acc
(the "Share Class")**

The Board of Directors of UBS (Lux) Equity SICAV (the "Board") wishes to inform you that due to the low total net asset values of the following Share Class:

ISIN	Name
LU2485804707	UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR) (USD hedged) Q-acc

which do not allow an economically efficient management of the Share Class any longer, the Board has decided to redeem all shares of the Share Class upon payment of the redemption price to the shareholders. Given that there might be interest from the business side to reactivate the Share Class in the future, the Board has decided to put the Share Class into an inactive status without its liquidation (so-called "dormant" class).

The Share Class have been closed for subscriptions on 10 December 2024 after the relevant cut-off time. On 9 January 2025 after the relevant cut-off time, the Share Class will be closed for redemptions. The date of the final NAV will be 10 January 2025, and the proceeds shall be paid out to the shareholders 15 January 2025. Redemption proceeds relating to shares for which payment to shareholders cannot be made will be deposited with the *Caisse de Consignation* in Luxembourg on behalf of the respective beneficiaries of such redemption proceeds as soon as possible after the payment date.

The Board would like to inform you that you will have no additional costs or other financial disadvantages as a result of this redemption. Subject to relevant conditions, swing pricing shall apply in accordance with the provisions of the sales prospectus.

Luxembourg and Basle, 6 January 2025 | The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Company:

UBS (Lux) Equity SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

Representative in Switzerland:

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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