

UBAM

SICAV

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

R.C.S. Luxembourg N° B 35 412

NOTICE TO SHAREHOLDERS OF UBAM

The Annual General Meeting of Shareholders of UBAM held on April 29th, 2024 decided the payment of a dividend for the Type A, A+, I, I+, U, U+, Y, K, R and V shares of the following sub-funds:

ISIN	Sub-fund Name	Class					Share Currency	Dividend
LU1315123767	UBAM - Absolute Return Fixed Income	A				D	EUR	2,49
LU1315123924	UBAM - Absolute Return Fixed Income	A			H	D	CHF	1,20
LU1315124658	UBAM - Absolute Return Fixed Income	A			H	D	GBP	4,57
LU1088684060	UBAM - Absolute Return Fixed Income	A		P		D	EUR	3,25
LU1088686602	UBAM - Absolute Return Fixed Income	A		P	H	D	GBP	4,89
LU1315124815	UBAM - Absolute Return Fixed Income	I				D	EUR	3,44
LU1315125200	UBAM - Absolute Return Fixed Income	I			H	D	USD	5,52
LU1315125978	UBAM - Absolute Return Fixed Income	U				D	EUR	3,36
LU1088690034	UBAM - Absolute Return Fixed Income	U		P	H	D	GBP	4,89
LU2443913541	UBAM - Diversified Income Opportunities	A			H	D	EUR	1,04
LU2443915835	UBAM - Diversified Income Opportunities	I			H	D	EUR	1,23
LU2443910448	UBAM - Diversified Income Opportunities	U				D	USD	3,38
LU2443911172	UBAM - Diversified Income Opportunities	U			H	D	EUR	1,22
LU2443911412	UBAM - Diversified Income Opportunities	U			H	D	GBP	2,78
LU0103636592	UBAM - Dynamic Euro Bond	A				D	EUR	6,51
LU2446145158	UBAM - Dynamic Euro Bond	A+				D	EUR	4,19
LU0132663013	UBAM - Dynamic Euro Bond	I				D	EUR	4,00
LU2258285043	UBAM - Dynamic Euro Bond	I+			H	D	GBP	5,84
LU0862297578	UBAM - Dynamic Euro Bond	U				D	EUR	4,13
LU0862297735	UBAM - Dynamic Euro Bond	U			H	D	GBP	5,68
LU2446144854	UBAM - Dynamic Euro Bond	U+				D	EUR	4,25
LU0103636329	UBAM - Dynamic US Dollar Bond	A				D	USD	8,30
LU2446144268	UBAM - Dynamic US Dollar Bond	A+				D	USD	6,52
LU0132662122	UBAM - Dynamic US Dollar Bond	I				D	USD	6,51
LU0192062890	UBAM - Dynamic US Dollar Bond	I			H	D	EUR	4,50
LU0447824052	UBAM - Dynamic US Dollar Bond	I			H	D	CHF	2,30
LU0573557518	UBAM - Dynamic US Dollar Bond	I			H	D	GBP	7,58
LU2258284749	UBAM - Dynamic US Dollar Bond	I+			H	D	GBP	6,04
LU0862297065	UBAM - Dynamic US Dollar Bond	U				D	USD	6,34
LU2446143963	UBAM - Dynamic US Dollar Bond	U+				D	USD	6,64
LU0862302758	UBAM - EM Responsible Income Opportunities	A				D	USD	3,08
LU0862302915	UBAM - EM Responsible Income Opportunities	A			H	D	EUR	1,29
LU0862303723	UBAM - EM Responsible Income Opportunities	I				D	USD	3,59
LU0862304028	UBAM - EM Responsible Income Opportunities	I			H	D	EUR	1,72
LU0862304887	UBAM - EM Responsible Income Opportunities	I			H	D	GBP	3,01
LU0862305264	UBAM - EM Responsible Income Opportunities	U			H	D	GBP	2,98

LU1668157461	UBAM - EM Responsible Corporate Bond	A				D		USD	3,34
LU1668157628	UBAM - EM Responsible Corporate Bond	A				H	D	EUR	1,48
LU1668159327	UBAM - EM Responsible Corporate Bond	I					D	USD	3,69
LU1668159673	UBAM - EM Responsible Corporate Bond	I				H	D	EUR	2,00
LU1668161067	UBAM - EM Responsible Corporate Bond	U					D	USD	4,04
LU1668161224	UBAM - EM Responsible Corporate Bond	U				H	D	EUR	1,97
LU1668161570	UBAM - EM Responsible Corporate Bond	U				H	D	GBP	3,46
LU2351013607	UBAM - EM Responsible Local Bond	U					D	USD	2,92
LU2351012468	UBAM - EM Responsible Local Bond	U				H	D	EUR	1,01
LU2351012625	UBAM - EM Responsible Local Bond	U				H	D	GBP	2,62
LU1668155093	UBAM - EM Responsible Sovereign Bond	I				H	D	EUR	2,49
LU1668156497	UBAM - EM Responsible Sovereign Bond	U					D	USD	4,07
LU1668156810	UBAM - EM Responsible Sovereign Bond	U				H	D	GBP	3,45
LU0943508324	UBAM - EM Responsible High Alpha Bond	A					D	USD	2,35
LU0943509645	UBAM - EM Responsible High Alpha Bond	A				H	D	GBP	1,86
LU0943509991	UBAM - EM Responsible High Alpha Bond	I					D	USD	2,99
LU0943510221	UBAM - EM Responsible High Alpha Bond	I				H	D	EUR	1,24
LU0943511898	UBAM - EM Responsible High Alpha Bond	U					D	USD	3,36
LU0946659900	UBAM - EM Responsible High Alpha Bond	U				H	D	EUR	1,59
LU0943512276	UBAM - EM Responsible High Alpha Bond	U				H	D	GBP	2,87
LU2051717382	UBAM - Emerging Markets Frontier Bond	A			P		D	USD	5,51
LU2051719750	UBAM - Emerging Markets Frontier Bond	A	E		P		D	USD	6,64
LU2051722036	UBAM - Emerging Markets Frontier Bond	I					D	USD	5,33
LU2051722382	UBAM - Emerging Markets Frontier Bond	I				H	D	EUR	3,68
LU2051725302	UBAM - Emerging Markets Frontier Bond	I	E			H	D	GBP	6,46
LU2051728827	UBAM - Emerging Markets Frontier Bond	U			P		D	USD	5,33
LU1808450115	UBAM - Euro Corporate IG Solution	A					D	EUR	2,71
LU1808450545	UBAM - Euro Corporate IG Solution	A				H	D	USD	4,28
LU1808451436	UBAM - Euro Corporate IG Solution	I					D	EUR	2,68
LU1808452244	UBAM - Euro Corporate IG Solution	I				H	D	GBP	4,01
LU1808452590	UBAM - Euro Corporate IG Solution	U					D	EUR	2,67
LU1900546836	UBAM - Euro Corporate IG Solution	Y					D	EUR	2,61
LU0569862435	UBAM - Global High Yield Solution	A					D	USD	10,11
LU0569863086	UBAM - Global High Yield Solution	A				H	D	EUR	7,54
LU0569862948	UBAM - Global High Yield Solution	A				H	D	CHF	5,77
LU0782386584	UBAM - Global High Yield Solution	A				H	D	GBP	8,49
LU0569863326	UBAM - Global High Yield Solution	I					D	USD	9,52
LU0569864134	UBAM - Global High Yield Solution	I				H	D	EUR	7,65
LU0569863912	UBAM - Global High Yield Solution	I				H	D	CHF	4,93
LU0569864217	UBAM - Global High Yield Solution	I				H	D	GBP	9,36
LU2051734395	UBAM - Global High Yield Solution	I+				H	D	CHF	5,68
LU0862302162	UBAM - Global High Yield Solution	U					D	USD	9,15
LU0946662102	UBAM - Global High Yield Solution	U				H	D	EUR	6,67
LU1273948817	UBAM - Global High Yield Solution	U				H	D	CHF	5,20
LU0862302592	UBAM - Global High Yield Solution	U				H	D	GBP	8,41
LU0569864563	UBAM - Global High Yield Solution	R					D	USD	8,90
LU1315126356	UBAM - Global High Yield Solution	V					D	USD	9,93

LU1315126513	UBAM - Global High Yield Solution	V			H	D		EUR	7,34
LU1315126869	UBAM - Global High Yield Solution	V			H	D		GBP	8,48
LU2051734809	UBAM - Global High Yield Solution Extended Duration	A				D		USD	10,01
LU2051735368	UBAM - Global High Yield Solution Extended Duration	A			H	D		EUR	7,91
LU2051741507	UBAM - Global High Yield Solution Extended Duration	I				D		USD	9,87
LU2051742497	UBAM - Global High Yield Solution Extended Duration	I			H	D		CHF	4,40
LU2051746993	UBAM - Global High Yield Solution Extended Duration	U				D		USD	10,12
LU1861451604	UBAM - Hybrid Bond	A				D		USD	9,47
LU1861451869	UBAM - Hybrid Bond	A			H	D		EUR	7,25
LU1861452594	UBAM - Hybrid Bond	A			H	D		GBP	8,62
LU1861452750	UBAM - Hybrid Bond	I				D		USD	9,94
LU1861452917	UBAM - Hybrid Bond	I			H	D		EUR	7,67
LU1861453139	UBAM - Hybrid Bond	I			H	D		CHF	5,68
LU1861453568	UBAM - Hybrid Bond	I			H	D		GBP	9,25
LU1861453725	UBAM - Hybrid Bond	U				D		USD	9,85
LU1861454020	UBAM - Hybrid Bond	U			H	D		EUR	7,14
LU1861454533	UBAM - Hybrid Bond	U			H	D		GBP	8,50
LU1861454707	UBAM - Hybrid Bond	R				D		USD	9,18
LU0146926141	UBAM - Medium Term US Corporate Bond	A				D		USD	5,52
LU0352160229	UBAM - Medium Term US Corporate Bond	A			H	D		EUR	2,73
LU0146927388	UBAM - Medium Term US Corporate Bond	I				D		USD	4,86
LU0192065133	UBAM - Medium Term US Corporate Bond	I			H	D		EUR	2,87
LU0862299517	UBAM - Medium Term US Corporate Bond	U				D		USD	4,89
LU0862299780	UBAM - Medium Term US Corporate Bond	U			H	D		GBP	4,63
LU2351070581	UBAM - Strategic Income	A				D		USD	7,39
LU2351071043	UBAM - Strategic Income	A			H	D		EUR	5,13
LU2351070409	UBAM - Strategic Income	I			H	D		EUR	5,02
LU2351068767	UBAM - Strategic Income	U				D		USD	7,79
LU2351068924	UBAM - Strategic Income	U			H	D		EUR	5,46
LU2351069146	UBAM - Strategic Income	U			H	D		GBP	6,66
LU0570469535	UBAM - European Convertible Bond	A			H	D		USD	22,80
LU0782396112	UBAM - European Convertible Bond	A			H	D		GBP	8,51
LU0862306585	UBAM - European Convertible Bond	U			H	D		GBP	10,88
LU0940716581	UBAM - Global Convertible Bond	A			H	D		USD	1,53
LU0940717043	UBAM - Global Convertible Bond	A			H	D		GBP	12,97
LU0940717712	UBAM - Global Convertible Bond	I			H	D		USD	2,12
LU0940718108	UBAM - Global Convertible Bond	I			H	D		GBP	0,97
LU2051757842	UBAM - Global Convertible Bond	U			H	D		USD	1,45
LU0940718959	UBAM - Global Convertible Bond	U			H	D		GBP	12,91
LU2711059597	UBAM - 30 Global Leaders Equity	Y				D		EUR	0,45
LU2051758220	UBAM - Positive Impact Emerging Equity	A				D		USD	1,99
LU2051758733	UBAM - Positive Impact Emerging Equity	A				D		EUR	0,40
LU2051759384	UBAM - Positive Impact Emerging Equity	A		P		D		USD	0,80
LU2051760556	UBAM - Positive Impact Emerging Equity	I				D		USD	1,37
LU2051760986	UBAM - Positive Impact Emerging Equity	I				D		EUR	1,08
LU2051762842	UBAM - Positive Impact Emerging Equity	U				D		USD	1,52
LU2411313435	UBAM - Positive Impact Emerging Equity	U				D		EUR	0,87

LU2051763063	UBAM - Positive Impact Emerging Equity	U				D	GBP	1,03
LU2051763220	UBAM - Positive Impact Emerging Equity	U		P		D	USD	1,43
LU2446124740	UBAM - Positive Impact Emerging Equity	K				D	EUR	1,33
LU2051765274	UBAM - Positive Impact Emerging Equity	K				D	GBP	1,71
LU2051765514	UBAM - Positive Impact Emerging Equity	Y				D	USD	2,28
LU2051765944	UBAM - Positive Impact Emerging Equity	Y				D	EUR	2,21
LU2051766322	UBAM - Positive Impact Emerging Equity	Y				D	GBP	2,19
LU1861460423	UBAM - Positive Impact Equity	A				D	EUR	0,27
LU1861461587	UBAM - Positive Impact Equity	A		P		D	EUR	0,90
LU1861461744	UBAM - Positive Impact Equity	A		P		D	CHF	0,72
LU1861462718	UBAM - Positive Impact Equity	I				D	EUR	0,90
LU1861463104	UBAM - Positive Impact Equity	I				D	USD	0,89
LU1861464920	UBAM - Positive Impact Equity	U				D	EUR	0,89
LU1861465141	UBAM - Positive Impact Equity	U				D	GBP	0,96
LU1861467352	UBAM - Positive Impact Equity	K				D	GBP	1,44
LU1861467519	UBAM - Positive Impact Equity	Y				D	EUR	1,62
LU1861468087	UBAM - Positive Impact Equity	Y				D	USD	1,60
LU1861470570	UBAM - SNAM Japan Equity Responsible	I				D	JPY	53,00
LU1861473590	UBAM - SNAM Japan Equity Responsible	U				D	JPY	11,00
LU1861473756	UBAM - SNAM Japan Equity Responsible	U			H	D	EUR	0,71
LU0367305280	UBAM - Swiss Equity	A				D	CHF	0,94
LU1273951365	UBAM - Swiss Equity	A			H	D	CHF	0,34
LU1273951878	UBAM - Swiss Equity	A				D	USD	0,24
LU0570480938	UBAM - Swiss Equity	A			H	D	USD	5,48
LU0371561910	UBAM - Swiss Equity	I				D	CHF	2,40
LU1273952330	UBAM - Swiss Equity	I			H	D	CHF	0,82
LU0371562058	UBAM - Swiss Equity	I			H	D	EUR	2,98
LU0570481407	UBAM - Swiss Equity	I			H	D	USD	7,10
LU0862308524	UBAM - Swiss Equity	U				D	CHF	0,84
LU0946663688	UBAM - Swiss Equity	U			H	D	EUR	1,97
LU1088705915	UBAM - Swiss Small and Mid Cap Equity	I				D	CHF	0,16
LU1088708349	UBAM - Swiss Small and Mid Cap Equity	U				D	CHF	0,21
LU1044369350	UBAM - Multifunds Allocation Responsible	A				D	USD	0,64
LU1044369608	UBAM - Multifunds Allocation Responsible	A			H	D	EUR	0,53
LU1044369947	UBAM - Multifunds Allocation Responsible	A			H	D	CHF	0,54
LU1044370523	UBAM - Multifunds Allocation Responsible	A			H	D	GBP	0,62
LU1044364476	UBAM - Multifunds Allocation Responsible Income	A				D	USD	0,63
LU1044364716	UBAM - Multifunds Allocation Responsible Income	A			H	D	EUR	0,55
LU1044365010	UBAM - Multifunds Allocation Responsible Income	A			H	D	CHF	0,53
LU1044365796	UBAM - Multifunds Allocation Responsible Income	A			H	D	GBP	0,60

The 'record' date is set at April 30th, 2024, the 'ex-dividend' date at May 2nd, 2024 and the pay date at May 6th, 2024.

The Representative and Paying Agent of the Fund in Switzerland:
Union Bancaire Privée, UBP SA, rue du Rhône 96-98, case postale 1320, CH-1211 Genève 1.