

U ACCESS

SICAV

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

R.C.S. Luxembourg N° B 189 490

NOTICE TO SHAREHOLDERS OF U ACCESS

The Annual General Meeting of Shareholders of U ACCESS held on April 26th, 2023 decided the payment of a dividend for the Type A, I and U shares of the following sub-funds:

ISIN	Sub-fund Name	Class			Share Ccy	Dividend
LU1788505557	U ACCESS - Global Credit 2023	A		D	USD	4.14
LU1788505714	U ACCESS - Global Credit 2023	A	H	D	EUR	2.22
LU1788506100	U ACCESS - Global Credit 2023	A	H	D	GBP	3.71
LU1788506365	U ACCESS - Global Credit 2023	I		D	USD	4.46
LU1788506522	U ACCESS - Global Credit 2023	I	H	D	EUR	2.52
LU1788506878	U ACCESS - Global Credit 2023	I	H	D	CHF	2.16
LU1788507090	U ACCESS - Global Credit 2023	I	H	D	GBP	4.02
LU1788507686	U ACCESS - Global Credit 2023	U	H	D	EUR	2.22
LU1788508064	U ACCESS - Global Credit 2023	U	H	D	GBP	3.71
LU1997930638	U ACCESS - Global Credit 2024	A		D	USD	3.95
LU1997931289	U ACCESS - Global Credit 2024	A	H	D	EUR	2.03
LU1997931875	U ACCESS - Global Credit 2024	A	H	D	CHF	1.68
LU1997932253	U ACCESS - Global Credit 2024	A	H	D	GBP	3.55
LU1997932683	U ACCESS - Global Credit 2024	I		D	USD	4.26
LU1997933228	U ACCESS - Global Credit 2024	I	H	D	EUR	2.33
LU1997933731	U ACCESS - Global Credit 2024	I	H	D	CHF	1.97
LU1997934119	U ACCESS - Global Credit 2024	I	H	D	GBP	3.85
LU1997934549	U ACCESS - Global Credit 2024	U		D	USD	4.15
LU1997935355	U ACCESS - Global Credit 2024	U	H	D	EUR	2.27
LU2187698530	U ACCESS - Global Credit 2025	A		D	USD	2.91
LU2187698886	U ACCESS - Global Credit 2025	A	H	D	EUR	1.17
LU2187699009	U ACCESS - Global Credit 2025	A	H	D	CHF	0.85
LU2187699421	U ACCESS - Global Credit 2025	I		D	USD	3.19
LU2187699850	U ACCESS - Global Credit 2025	I	H	D	EUR	1.44
LU2187700021	U ACCESS - Global Credit 2025	I	H	D	CHF	1.11
LU2187700377	U ACCESS - Global Credit 2025	I	H	D	GBP	2.82
LU2187700534	U ACCESS - Global Credit 2025	U		D	USD	3.09
LU2187700880	U ACCESS - Global Credit 2025	U	H	D	EUR	1.35
LU2187701268	U ACCESS - Global Credit 2025	U	H	D	GBP	2.73

The record date is set at May 2nd, 2023', the ex-dividend' date at May 10th, 2023 and the pay date at May 12th, 2023.

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