

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, 2024 decided the payment of a dividend for the Type R, A, I and U shares of the following sub-funds:

ISIN	Sub-fund Name	Class				Share Currency	Dividends
LU2630372279	U ACCESS - Euro Credit Obiettivo 2028	R			D	EUR	1,72
LU1997930638	U ACCESS - Global Credit 2024	A			D	USD	3,99
LU1997931289	U ACCESS - Global Credit 2024	A		H	D	EUR	1,96
LU1997931875	U ACCESS - Global Credit 2024	A		H	D	CHF	0,15
LU1997932253	U ACCESS - Global Credit 2024	A		H	D	GBP	3,40
LU1997932683	U ACCESS - Global Credit 2024	I			D	USD	4,30
LU1997933228	U ACCESS - Global Credit 2024	I		H	D	EUR	2,26
LU1997933731	U ACCESS - Global Credit 2024	I		H	D	CHF	0,43
LU1997934119	U ACCESS - Global Credit 2024	I		H	D	GBP	3,71
LU1997934549	U ACCESS - Global Credit 2024	U			D	USD	4,19
LU1997935355	U ACCESS - Global Credit 2024	U		H	D	EUR	2,19
LU2187698530	U ACCESS - Global Credit 2025	A			D	USD	2,96
LU2187698886	U ACCESS - Global Credit 2025	A		H	D	EUR	1,11
LU2187699421	U ACCESS - Global Credit 2025	I			D	USD	3,25
LU2187699850	U ACCESS - Global Credit 2025	I		H	D	EUR	1,38
LU2187700377	U ACCESS - Global Credit 2025	I		H	D	GBP	2,71
LU2187700534	U ACCESS - Global Credit 2025	U			D	USD	3,15
LU2187700880	U ACCESS - Global Credit 2025	U		H	D	EUR	1,29
LU2187701268	U ACCESS - Global Credit 2025	U		H	D	GBP	2,61
LU2400362583	U ACCESS - Global Credit 2026	A			D	USD	4,95
LU2400362823	U ACCESS - Global Credit 2026	A		H	D	EUR	2,75
LU2400363557	U ACCESS - Global Credit 2026	A		H	D	GBP	4,35
LU2400363631	U ACCESS - Global Credit 2026	I			D	USD	5,23
LU2400362153	U ACCESS - Global Credit 2026	U			D	USD	5,13
LU2400360538	U ACCESS - Global Credit 2026	U		H	D	EUR	2,92
LU2400360967	U ACCESS - Global Credit 2026	U		H	D	GBP	4,53

The record date is set at April 29th, 2024, the ex-dividend' date at May 7th, 2024 and the pay date at May 13th, 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.