

Multi Manager Access II

Investment company with variable capital (*société d'investissement à capital variable*)

Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 129748

(the **Company**)

NOTICE TO THE SHAREHOLDERS OF MULTI MANAGER ACCESS II

Dear Shareholder,

The board of directors of the Company (the **“Board of Directors”**) wishes to inform you of the following:

In the context of issuance of the *CSSF Circular 24/856 on the investor protection in case of a NAV calculation error, a non-compliance with investment rules and other errors at the level of a UCI* (the **“Circular”**), which will enter into force on 1 January 2025, the Board of Directors draws the shareholders' attention to the fact that it may not always be possible for the shareholders to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Company when subscribing through financial intermediaries. Shareholders are advised to seek advice in relation to their rights which may be negatively impacted.

The above mentioned information will be reflected in the next updated version of the Company's Sales Prospectus.

Yours faithfully,

Luxembourg and Basle, 20 December 2024 | 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:
Multi Manager Access II
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

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

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.

24.213R