

**responsAbility Global Micro and SME Finance Fund**

*fonds commune de placement*

R.C.S. Luxembourg: K 1681

(the "Fund")

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Zurich, 17 May 2024

**Notice to shareholders**

**Merger of the Paying Agent in Switzerland with UBS AG**

Dear Shareholder,

We expect to complete the merger of the current paying agent Credit Suisse AG with UBS AG, on 31 May 2024, subject to remaining regulatory approvals. The merger will become effective upon its entry in the commercial register ("Merger Effective Date"). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged at UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH- 4051 Basel.

The prospectus, the Key Information Document as well as the Management Regulations, annual and semi-annual reports are available free of charge from UBS Fund Management (Switzerland) AG.

**Paying Agent in Switzerland until Merger Effective Date:**

Credit Suisse AG  
Paradeplatz 8  
CH-8001 Zurich

**Paying Agent in Switzerland from Merger Effective Date:**

UBS AG  
Aeschenvorstadt 1  
CH- 4051 Basel  
Bahnhofstrasse 45  
CH- 8001 Zurich

**Representative in Switzerland**

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

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