



UBS (Lux) Bond SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 56385
(the "Company")

www.ubs.com

Notice to the shareholders of the sub-fund **UBS (Lux) Bond SICAV – Multi Income (USD)**

The board of directors of the Company (the "**Board of Directors**") has informed you with its publication dated November 29, 2022 that it intended to liquidate the sub-fund UBS (Lux) Bond SICAV – Multi Income (USD) (the "**Sub-Fund**") with effect on 13 December 2022 (the "**Effective Date**").

The Sub-Fund has been liquidated as of the Effective Date and the liquidation has meanwhile been closed. It resulted in the following proceeds per share class:

UBS (Lux) Bond SICAV	Multi Income (USD)	P-mdist	LU1706617963	USD 79.33
UBS (Lux) Bond SICAV	Multi Income (USD)	U-X-acc	LU2028847254	USD 9,724.22

Luxembourg, December 22, 2022 | The Board of Directors of the Company

The prospectus, the Key Investor Information (KII), the articles of association as well as the annual and semi-annual reports of the Company can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

Place of incorporation of the Company is Luxembourg.

Representative in Switzerland:

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

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