
Notice to shareholders of
UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) Q-dist
UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) I-A3-acc
UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) I-A3-dist
UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) Q-acc
(the "Classes")

The Board of Directors of UBS (Lux) Bond SICAV (the "Board") wishes to inform you that due to the low total net asset value of the following Classes:

ISIN	Name
LU2270292001	UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) Q-dist
LU2177569360	UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) I-A3-acc
LU2181694816	UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) I-A3-dist
LU2183825921	UBS (Lux) Bond SICAV – Asian High Yield (USD) (GBP hedged) Q-acc

which do not allow an economically efficient management of the Classes any longer, the Board has decided to redeem all shares of the Classes upon payment of the redemption price to the shareholders. Given that there might be interest from the business side to reactivate the Classes in the future, the Board has decided to put the Classes into an inactive status without its liquidation (so-called "dormant" class).

The Classes were closed for subscriptions on 5 April 2023 after the relevant cut-off time. On 2 June 2023 after the relevant cut-off time, the Classes will be closed for redemptions. The date of the final NAV will be 5 June 2023 and the proceeds shall be paid out to the shareholders on 8 June 2023.

The Board would like to inform you that you will have no additional costs or other financial disadvantages as a result of this redemption. Subject to relevant conditions, swing pricing shall apply in accordance with the provisions of the sales prospectus.

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 of the fund may be obtained or ordered free of charge from the Swiss representative UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, from the Swiss Paying Agent, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, its branches in Switzerland as well as from the UBS Infoline (0800 899 899).

The domicile of the fund is Luxembourg.

Basel and Luxembourg, 5 May 2023

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