



UBS (Lux) Bond SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56.385
(the "Company")

www.ubs.com

Notice to shareholders of UBS (Lux) Bond SICAV – 2024 (USD)
(the "Sub-Fund")

You were informed by notice dated 25 September 2024 that the Sub-Fund reached its predetermined maturity date on 15 October 2024 (the "**Maturity Date**").

The Sub-Fund is meanwhile liquidated and resulted in the following liquidation proceeds per share class:

UBS (Lux) Bond SICAV – 2024 (USD)			
Share Class	ISIN	Currency	NAV
P-acc	LU2032050150	USD	97.49
Q-acc	LU2032050317	USD	98.68
K-1-acc	LU2032050580	USD	4,933,767.75
P-dist	LU2032050234	USD	77.4
Q-dist	LU2032050408	USD	77.28
K-1-dist	LU2032050663	USD	3,862,668.96
Q-UKdist-qdist	LU2032050747	USD	77.34
P-qdist	LU2045766537	USD	77.52
Q-qdist	LU2045766883	USD	77.37
K-1-qdist	LU2045767261	USD	3,864,208.46
P-qdist	LU2045767428	HKD	766.53

Luxembourg and Basle, 23 October 2024 | The Management 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 Receiving Sub-fund 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 Management Company:
UBS Fund Management (Luxembourg) SA
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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