



UBS (Lux) Bond SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56386
(the „Company”)

www.ubs.com

Notice to shareholders of UBS (Lux) Bond SICAV – Fixed Maturity Series 1 (USD)
(the “Sub-Fund”)

The Board of Directors of the Company (the “**Board of Directors**”) has reminded you with publication dated 19 April 2024 that the Sub-Fund will reach its predetermined maturity date on 17 May 2024 (the “**Maturity Date**”).

On the Maturity Date, the Sub-Fund was liquidated. The liquidation was closed and resulted in the following liquidation proceeds:

Share Class	ISIN	Liquidation proceeds
P-qdist	LU2100412902	USD 86.28
(HKD) P-qdist	LU2100413033	HKD 868.01

Basel and Luxembourg, 21 May 2024 | The Board of Directors

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.

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Representative in Switzerland:
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24.037RS

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