



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 154210
(the "Company")

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV (the "Company")

The Board of Directors of the Company wishes to inform you of the following amendment to the Company's Sales Prospectus:

1. The settlement date for the issue and redemption of sub-fund shares has been changed from three to two business days after the order date (the "**settlement date**") for the following sub-funds:

UBS (Lux) Equity SICAV – US Income Sustainable (USD)
UBS (Lux) Equity SICAV – US Opportunity (USD)
UBS (Lux) Equity SICAV – US Total Yield Sustainable (USD)
UBS (Lux) Equity SICAV – USA Growth (USD)
UBS (Lux) Equity SICAV – USA Growth Sustainable (USD)
UBS (Lux) Equity SICAV – India Opportunity (USD)

The settlement date of three business days after the order date for the issue and redemption of sub-fund shares of the remaining sub-funds of UBS (Lux) Equity SICAV remains unchanged.

The amendments shall be visible in the September 2024 version of the Company's Sales Prospectus and will take effect on 9th September 2024.

Luxembourg and Basle, 8. August 2024 | The 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 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 Company is Luxembourg.

The Company:
UBS (Lux) Equity SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

The Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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