



UBS (Lux) Equity 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) Equity SICAV – Global Opportunity Unconstrained (USD)
(the "Sub-Fund")

You were informed by way of shareholder notice dated 6 November 2024 that the board of directors of the Company (the "**Board of Directors**"), pursuant to the Company's Articles of Incorporation and Sales Prospectus, has decided to liquidate the Sub-Fund with effect on 6 November 2024 (the "**Liquidation Date**").

The liquidation is completed and resulted in the following liquidation proceeds:

UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD)	Liquidation proceeds
P-acc	LU1278830929 USD 186.78
Q-acc	LU1294558454 USD 209.54
I-B-acc	LU1323608122 USD 212.38
P-4%-mdist	LU1278831067 USD 130.66

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

Luxembourg and Basle, 14 November 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
Aeschenvorstadt 1
CH-4051 Basel

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