



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 the shareholders of the sub-fund
UBS (Lux) Equity SICAV - O'Connor Event Driven UCITS (USD)

The Board of Directors of the Company wishes to inform you that a full redemption of all outstanding shares of the sub-fund UBS (Lux) Equity SICAV – O'Connor Event Driven UCITS (USD) has been received (with trade date 27.09.23). The board of directors of UBS (Lux) Equity SICAV has acknowledged the full redemption and decided to formally liquidate the sub-fund.

As all shares had been redeemed, the liquidation proceeds per share class are zero.

Luxembourg and Basel, 03 October 2023 | 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 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.

Management Company:
UBS Fund Management (Luxembourg) S.A.
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

23.093RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.
© UBS 2022 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved