



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-funds
UBS (Lux) Equity SICAV - Climate Solutions (USD)
UBS (Lux) Equity SICAV – Future Energy Leaders (USD)

The Board of Directors of the Company (the “Board of Directors”) wishes to inform you that a full redemption of all outstanding shares of the sub-funds UBS (Lux) Equity SICAV – Climate Solutions (USD) (trade date 22 February 2024) and UBS (Lux) Equity SICAV – Future Energy Leaders (USD) (trade date 28 February 2024) has been received. The Board of Directors has acknowledged the full redemption and decided to formally liquidate the sub-funds.

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

Luxembourg and Basel, 15 February 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 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
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