



**UBS Fund Management (Luxembourg) S.A.**

*Société anonyme*

33 A, avenue J.F. Kennedy

L-1855 Luxembourg

RCS Luxembourg B 154210

(the "Management Company")

[www.ubs.com](http://www.ubs.com)

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**Notice to unitholders of UBS (Lux) Money Market Fund (the "Fund")**

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The Management Company wishes to inform you that the 2 January won't be a business day of the Fund and that units are therefore not issued or redeemed on that day. Furthermore it has been clarified that the settlement date is no later than 3 business days after the order date.

The amendments shall be visible in the January 2023 version of the Fund's Sales Prospectus.

Luxembourg, 28 December 2022 | The Management Company

The prospectus, the Key Investor Information (KII), the articles of association as well as the annual and semi-annual reports of the Company can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

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This notice to unitholders can also be viewed at:

[https://www.ubs.com/lu/en/asset\\_management/notifications.html](https://www.ubs.com/lu/en/asset_management/notifications.html)