



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

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

The amendments shall be visible in the August 2024 version of the Fund's Sales Prospectus and will take effect on 5<sup>th</sup> August 2024.

Luxembourg and Basle, 29 July 2024 | The Management Company

The prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the management regulations as well as the annual and semi-annual reports of the Fund 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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