



UBS (Lux) Strategy SICAV
Société Anonyme
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 154.210

(the “Company”)

www.ubs.com

Notice to the shareholders of UBS (Lux) Strategy SICAV - Multi Asset Emerging Markets Dynamic (USD)

The board of directors of the Company decided to liquidate the sub-fund UBS (Lux) Strategy SICAV - Multi Asset Emerging Markets Dynamic (USD) as of 9 April 2024 (the “**Liquidation Date**”). You were informed of this decision by way of a publication dated 9 April 2024.

The liquidation is closed. It resulted in the following liquidation proceeds:

| UBS (Lux) Strategy SICAV – | Share class | ISIN | Currency | Liquidation proceeds |
|--|-----------------------|--------------|----------|----------------------|
| Multi Asset Emerging Markets Dynamic (USD) | (CHF hedged) P-acc | LU2419938506 | CHF | 99,96 |
| Multi Asset Emerging Markets Dynamic (USD) | (CHF hedged) Q-acc | LU2427895805 | CHF | 100,74 |
| Multi Asset Emerging Markets Dynamic (USD) | (EUR hedged) P-acc | LU2419938415 | EUR | 101,99 |
| Multi Asset Emerging Markets Dynamic (USD) | (EUR hedged) Q-acc | LU2427895987 | EUR | 102,79 |
| Multi Asset Emerging Markets Dynamic (USD) | P-acc | LU2419937284 | USD | 104 |
| Multi Asset Emerging Markets Dynamic (USD) | P-PF-acc | LU2419938092 | USD | 104,36 |
| Multi Asset Emerging Markets Dynamic (USD) | Q-acc | LU2419937367 | USD | 104,82 |
| Multi Asset Emerging Markets Dynamic (USD) | Q-PF-acc | LU2427896449 | USD | 105,18 |

Basel and Luxembourg, 16 April 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 collective investment scheme is Luxembourg.

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Representative in Switzerland:
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