

UBS (Lux) Key Selection SICAV Société d'Investissement à Capital Variable 33 A, avenue J.F. Kennedy L-1855 Luxembourg RCS Luxembourg Nr. B 88.580 (the "Company")

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## Notice to shareholders of UBS (Lux) Key Selection SICAV – Multi Strategy Alternatives (EUR) (the "Feeder Fund")

The board of directors of the Company has informed you by way of publication dated 22 January 2024 that it has resolved to liquidate the Feeder Fund.

The liquidation has now been closed and resulted in the following liquidation proceeds:

Share Class	Currency	ISIN	value
Class I-A1-acc	EUR	LU0508499026	111.07
Class (USD hedged) I-A1-acc	USD	LU0508499885	129.76
Class (GBP hedged) I-B-acc	GBP	LU2328430397	97.13
Class P-acc	EUR	LU0502418741	102.46
Class (CHF hedged) P-acc	CHF	LU0502419046	93.74
Class (USD hedged) P-acc	USD	LU0502419392	118.38
Class Q-acc	EUR	LU1240795515	94.83
Class (CHF hedged) Q-acc	CHF	LU1240795358	89.21
Class (GBP hedged) Q-acc	GBP	LU1273487584	102.89
Class (USD hedged) Q-acc	USD	LU1240795432	109.18
Class U-X-acc	EUR	LU0500994743	12'714.43

Basel and Luxembourg, 16 February 2024 | The Board of Directors of 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 Fund 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.

UBS (Lux) Key Selection SICAV 33 A, avenue J.F. Kennedy L-1855 Luxembourg

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

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