



**UBS Fund Management (Luxembourg) S.A.**  
*Société Anonyme*  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 154.210

(the "Management Company")

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

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## Notice to the shareholders of UBS (Lux) SICAV 2 – Low Duration EUR Bond Sustainable (EUR)

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The Management Company, on behalf of UBS (Lux) SICAV 2, decided to liquidate the sub-fund UBS (Lux) SICAV 2 – Low Duration EUR Bond Sustainable (EUR) as of **26 September 2023** (the "Effective Date").

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

Merging Sub-fund	Share class	ISIN	Currency	Liquidation proceeds
UBS (Lux) SICAV 2 - Low Duration EUR Bond Sustainable (EUR)	Seeding P-acc	LU1941812056	EUR	100.32

Luxembourg and Basle, 14 December 2023 | 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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