

**UBS (Irl) Fund Solutions plc**  
**32 Molesworth Street**  
**Dublin 2**

**Re: UBS (Irl) Fund Solutions plc (the "Company")**  
**Bloomberg Commodity CMCI SF UCITS ETF**  
**CMCI Commodity Carry SF UCITS ETF**  
**CMCI Composite SF UCITS ETF**  
**CMCI Ex-Agriculture SF UCITS ETF**  
**Bloomberg Commodity Index SF UCITS ETF**  
**(each a "Fund", together the "Funds")**

**Notification of Change in Dealing Deadline**

29 September 2022

Dear Shareholder

We are writing to you as a Shareholder in the Company. The purposes of this letter is to notify you that it has been determined to change the dealing deadline for each of the above listed Funds.

Capitalised terms used in this letter and not otherwise defined shall have the meaning set out in the prospectus for the Company or the Fund's supplement as appropriate.

**1. Notification of Change in Dealing Deadline in respect of each of the Funds**

The Supplements for each of the above Funds currently provide that the Dealing Deadline is "1.00 p.m. (Dublin time) on the relevant Dealing Day."

The Directors of the Company have now determined to amend the Dealing Deadline for each of the Funds such that the Dealing Deadline shall be "2 p.m. (Dublin time) on the relevant Dealing Day."

**2. Changes specific to Bloomberg Commodity CMCI SF UCITS ETF; CMCI Commodity Carry SF UCITS ETF; CMCI Composite UCITS ETF and CMCI Ex-Agriculture SF UCITS ETF**

The names of the Reference Index of each of these Funds will be amended to remove reference to "Bloomberg" therein, such that the index names will now be as follows:

<b>Sub-Fund Name</b>	<b>Previous Index Name</b>	<b>New Index Name</b>
Bloomberg Commodity CMCI SF UCITS ETF	UBS Bloomberg BCOM Constant Maturity Commodity Index Total Return	UBS BCOM Constant Maturity Commodity Index Total Return
CMCI Commodity Carry SF UCITS ETF	UBS Bloomberg CM-BCOM Outperformance Strategy Index ex-Precious Metals 2.5 Leveraged Net of Cost Total Return)	UBS CM-BCOM Outperformance Strategy Index ex-Precious Metals 2.5 Leveraged Net of Cost Total Return)

Registered in Ireland. Company Number 484724.

Registered Office: as above

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: Frank Muesel (Swiss/German), Marie Antoinette Petrini (Spanish), Alan White (Irish), Naomi Daly (Irish), Audrey Collins (Irish)

Sub-Fund Name	Previous Index Name	New Index Name
CMCI Composite SF UCITS ETF	UBS Bloomberg Constant Maturity Commodity Index Total Return	UBS Constant Maturity Commodity Index Total Return
CMCI Ex-Agriculture SF UCITS ETF	UBS Bloomberg CMCI Ex-Agriculture Ex-Livestock Capped Index Total Return	UBS CMCI Ex-Agriculture Ex-Livestock Capped Index Total Return

Additionally, the Reference Index will now be governed by MerQube, Inc in place of Bloomberg Finance L.P.

### 3. Effective Date

The amendments outlined above will take effect following the filing of revised Fund supplements with the Central Bank and are expected to come into effect on or about 14th October 2022, or whichever date all necessary regulatory approvals are granted.

Should you have any queries in relation to this correspondence, please do not hesitate to contact your usual relationship contact.

The latest Prospectus, Supplements, Key Investor Information Documents and Constitution of the Company will be available free of charge at the Company's registered office at 32 Molesworth Street, Dublin 2, online at [www.ubs.com/etf](http://www.ubs.com/etf) and [www.ubs.com/funds](http://www.ubs.com/funds) and/or free of charge from each of the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4002 Basel which acts as Swiss Representative and UBS Switzerland AG, Bahnhofstrasse 45, CH-8098 Zurich which acts as the Swiss Paying Agent as well as from the German Paying and Information Agent, UBS Europe SE, Brockenheimer Landstrasse 2-4, 60306, Frankfurt am Main, Germany and for investors in Italy on [www.ubs.com/etf](http://www.ubs.com/etf).

Yours faithfully



For and on behalf of  
**Director**  
**UBS (Irl) Fund Solutions Plc**

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