

UBS (Irl) Investor Selection plc
5 Earlsfort Terrace
Dublin 2
Ireland

IMPORTANT: This notice requires your immediate attention. If all your Shares have been sold or transferred by you as Shareholder, this circular and any other relevant documents should be passed to the person through whom the sale or transfer was effected for transmission to the purchaser or transferee. If you have any questions about the content of this notice, you should seek independent professional advice. The Directors of the Company accept responsibility for the accuracy of the contents of this notice.

09 December 2024

Notice to Shareholders in UBS (Irl) Investor Selection plc (the "Company") relating to the compulsory redemption of all outstanding shares of UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (the "Fund")

Dear Shareholder

You were informed by way of shareholder notice dated 29 October 2024 that the Directors have resolved to compulsorily redeem all of the Shares in the Fund on or about 27 November 2024 (the "Final Redemption Date").

All Shares have meanwhile been redeemed. This resulted in the following liquidation proceeds per share class

Share class	ISIN	Currency	Value
IE000YOV3WZ1	(EUR) U-B-acc	EUR	9'839.15
IE00B5L0CB82	(EUR) I-B-acc	EUR	-
IE00B841P542	(EUR) Q-PF-acc	EUR	124.02
IE00BSSWB440	(USD hedged) P-PF-acc	USD	111.00
IE00BSSWB663	(USD hedged) Q-PF-acc	USD	116.48
IE00BSSWB770	(EUR) P-PF-acc	EUR	97.47
IE00BSSWBB11	(CHF hedged) P-PF-acc	CHF	89.81
IE00BSSWBD35	(GBP hedged) P-PF-acc	GBP	104.66
IE00BSSWBG65	(GBP hedged) Q-PF-acc	GBP	-
IE00BSSWBH72	(SGD hedged) P-PF-acc	SGD	108.12
IE00BYV0Q975	(EUR) I-A1-PF-acc	EUR	-
IE00BYZX4987	(CHF hedged) Q-PF-acc	CHF	87.12
IE00BZB0Z318	(CHF hedged) I-B-acc	CHF	106.00

Directors: Naomi Daly, Claire Cawley, Julie Broadbent, Thomas Stokes
Registered Number in Ireland; 478169

Registered Office in Ireland; 5 Earlsfort Terrace, Dublin 2, Ireland

UBS (Irl) Investor Selection plc is an umbrella type investment company with variable capital and segregated liability between funds and is authorised by the Central Bank of Ireland

Please note that this letter does not constitute tax or investment advice. If you have any questions about the tax implications of this letter, we always recommend that you consult with your own tax advisers.

Should you have any questions relating to these matters please contact the Administrator, between 9.00 am and 5.00 pm Irish time (Monday to Friday).

Yours sincerely

Director

For and on behalf of the Board of Directors of UBS (Irl) Investor Selection plc

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 Ireland.

UBS (Irl) Investor Selection plc
5 Earlsfort Terrace,
Dublin 2
Ireland

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

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