UBS (Irl) ETF plc 2<sup>nd</sup> Floor 5 Earlsfort Terrace Dublin 2 Ireland

01 September 2022

Re: UBS (Irl) ETF plc (the "Company")

UBS (Irl) ETF plc - S&P Dividend Aristocrats ESG UCITS ETF (the "Fund")

- Notice to Shareholders

Dear Shareholder,

We refer to the notice to Shareholders issued on 15 July 2022 in respect of the change of Index and change of name of the Fund, attached at the Appendix hereto for reference. Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the 15 July 2022 notice or in the prospectus of the Company (the "**Prospectus**").

As you have previously been notified, the effective date of the changes was delayed beyond the original date of 17 August 2022.

The purpose of this notification is to confirm that the new effective date of the change will be **8 September 2022**, subject to any notification to the contrary.

Shareholders who do not agree with the change have the right to request the redemption of their shares free of charge until and including 6 September 2022 at 4.30 p.m. (Dublin time). After this deadline, the replacement of the Current Index will be binding on all Shareholders who have not exercised their redemption right.

Shareholders may contact the manager of the Company, UBS Fund Management (Luxembourg) S.A. (the "Manager"), to obtain additional information on the intended change to the relevant index.

The Prospectus, together with the updated supplements relating to the Funds, the updated Key Investor Information Documents (KIIDs) for the Funds, and the Constitution of the Company will be available free of charge at the Company's registered office at 2<sup>nd</sup> Floor, 5 Earlsfort Terrace, Dublin 2, Ireland and online at <a href="www.ubs.com/etf">www.ubs.com/etf</a>, and/or free of charge from the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 40552 Basel, Switzerland, which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8090 Zurich, Switzerland, which acts as the Swiss Paying Agent.

Yours faithfully

Director, for and on behalf of

UBS (Irl) ETF plc

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DocuSigned by:

Director, for and on behalf of

**UBS (Irl) ETF plc** 

UBS (Irl) ETF plc 2<sup>nd</sup> Floor 5 Earlsfort Terrace Dublin 2 Ireland

15 July 2022

Re: UBS (Irl) ETF plc (the "Company")

UBS (Irl) ETF plc - S&P Dividend Aristocrats ESG UCITS ETF (the "Fund")

- Notice to Shareholders

Dear Shareholder,

We are writing to you as a Shareholder to inform you of the following upcoming changes to the Fund.

Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the prospectus of the Company (the "**Prospectus**").

## 1. Index Replacement

The board of directors of the Company hereby informs you as a Shareholder of the Fund that the underlying Index of the Fund will be updated to the "New Index" as set out in the table below.

Sub-Fund	Current Index	New Index
	S&P Developed ESG Dividend Aristocrats Index (Net Return).	S&P Developed ESG Elite Dividend Aristocrats Index (Net Return).

To improve the climate risk profile of the portfolio, the Current Index and the New Index both exclude companies which are inconsistent with the following business activities:

- Controversial Weapons
- Thermal Coal
- Tobacco Products
- Oil Sands
- Small Arms
- Military Contracting

In addition to the above exclusions, the New Index will also exclude companies which are inconsistent with the following business activities;

- Shale Energy
- Arctic Oil & Gas Exploration
- Oil & Gas
- Adult Entertainment
- Alcoholic Beverages
- Gambling
- Genetically Modified Plants and Seeds
- Nuclear Power
- Predatory Lending
- Palm Oil

Registered in Ireland. Company Number 507439.
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), Audrey Collins, Naomi Daly, Marie Antoinette Petrini (Spanish) and Alan White.

As a consequence of this change of Index, the name of the Fund will also be updated so that the new name of the Fund will be UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG Elite UCITS ETF.

## 2. Rights of Shareholders and Procedural Aspects

The replacement of the Current Index will enter into force on or around 17 August 2022. Shareholders who do not agree with the change have the right to request the redemption of their shares free of charge until and including 15 August 2022 at 4.30 p.m. (Dublin time). After this deadline, the replacement of the Current Index will be binding on all Shareholders who have not exercised their redemption right.

Shareholders may contact the manager of the Company, UBS Fund Management (Luxembourg) S.A. (the "Manager"), to obtain additional information on the intended change to the relevant index.

The Prospectus, together with the updated supplements relating to the Funds, the updated Key Investor Information Documents (KIIDs) for the Funds, and the Constitution of the Company will be available free of charge at the Company's registered office at 2<sup>nd</sup> Floor, 5 Earlsfort Terrace, Dublin 2, Ireland and online at <a href="https://www.ubs.com/etf">www.ubs.com/etf</a>, and/or free of charge from the local representatives in the countries where the Company is registered, including in Switzerland from UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 40552 Basel, Switzerland, which acts as Swiss Representative, and UBS Switzerland AG, Bahnhofstrasse 45, CH-8090 Zurich, Switzerland, which acts as the Swiss Paying Agent.

Yours faithfully

Director, for and on behalf of

**UBS (Irl) ETF plc** 

-DocuSigned by: Indra All

Director, for and on behalf of

**UBS (Irl) ETF plc**