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

## 27 August 2024

Re: UBS (IrI) ETF Plc (the "Receiving Fund")

MSCI UŚA NSL UCITS ETF,

MSCI USA ESG Leaders UCITS ETF,

MSCI USA Small Cap ESG Leaders UCITS ETF, MSCI USA Tech 125 ESG Universal UCITS ETF,

MSCI World ESG Leaders UCITS ETF,

Factor MSCI World Minimum Volatility ESG Leaders UCITS ETF, and

FTSE EPRA Nareit Developed Green UCITS ETF

(the "Sub-Funds of the Receiving Fund")

Capitalised terms not otherwise defined in this letter have the meaning given to them in the prospectus of the Receiving Fund (the "**Prospectus**") and the supplements for the Sub-Funds of the Receiving Fund (the "**Supplements**").

## Dear Shareholder

The Board of Directors of the Receiving Fund decided to merge certain share classes of sub-funds of Credit Suisse Index Fund (IE) ETF ICAV (the "**Merging Fund**") with the certain share classes of the Sub-Funds of the Receiving Fund as set forth below:

| Share Classes of sub-funds of the | Share Classes of sub-funds of the    | Conversion |
|-----------------------------------|--------------------------------------|------------|
| Merging Fund                      | Receiving Fund                       | Ratio      |
| MSCI USA Blue UCITS ETF - B USD   | MSCI USA NSL UCITS ETF (USD) A-      | 1          |
| ISIN IE00BJBYDR19                 | acc                                  |            |
|                                   | ISIN IE000OULL4R4                    |            |
| MSCI USA ESG Leaders Blue UCITS   | MSCI USA ESG Leaders UCITS ETF       | 1          |
| ETF - B USD                       | (USD) A-acc                          |            |
| ISIN IE00BJBYDP94                 | ISIN IE00063GNWK1                    |            |
| MSCI USA Small Cap ESG Leaders    | MSCI USA Small Cap ESG Leaders       | 1          |
| Blue UCITS ETF - B USD            | UCITS ETF (USD) A-acc                |            |
| ISIN IE00BMDX0L03                 | ISIN IE000XFXBGR0                    |            |
| MSCI USA Tech 125 ESG Universal   | MSCI USA Tech 125 ESG Universal      | 1          |
| Blue UCITS ETF - B USD            | UCITS ETF (USD) A-acc                |            |
| ISIN IE000YKE1AQ5                 | ISIN IE0003B4BV34                    |            |
| MSCI World ESG Leaders Blue UCITS | MSCI World ESG Leaders UCITS ETF     | 1          |
| ETF - B USD                       | (USD) A-acc                          |            |
| ISIN IE00BJBYDQ02                 | ISIN IE000TG1LGI4                    |            |
| MSCI World ESG Leaders Blue UCITS | MSCI World ESG Leaders UCITS ETF     | 1          |
| ETF - BH CHF                      | (hedged to CHF) Acc                  |            |
| ISIN IE00BKKFT292                 | ISIN IE000F0DNOJ1                    |            |
| MSCI World ESG Leaders Blue UCITS | MSCI World ESG Leaders UCITS ETF     | 1          |
| ETF - BH EUR                      | (hedged to EUR) A-acc                |            |
| ISIN IE00BKKFT300                 | ISIN IE0009W21NT4                    |            |
| MSCI World ESG Leaders Minimum    | Factor MSCI World Minimum Volatility | 1          |
| Volatility Blue UCITS ETF - B USD | ESG Leaders UCITS ETF (USD) A-       |            |
| ISIN IE00BMDX0M10                 | acc                                  |            |
|                                   | ISIN IE000EJ2EHO7                    |            |

FTSE EPRA Nareit Developed Green
Blue UCITS ETF - A USD
UCITS ETF (USD) A-dis
ISIN IE00BMDX0K95
UCITS ETF (USD) A-dis
ISIN IE000H3AH951

The mergers were completed on 00.00.01 a.m. Irish time on 26 August 2024.

If you have any queries in relation to the above please contact ol-etf-pfm@ubs.com.

Yours sincerely,

**Director**, for and on behalf of **UBS (IrI) ETF plc** 

**Director**, for and on behalf of **UBS (IrI) ETF 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 Merging 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 Receiving Fund is Ireland.

UBS (Irl) ETF plc 2nd Floor, 5 Earlsfort Terrace Dublin 2, Ireland

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

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