



Global Opportunities Access
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 135728
(the "Company")

www.ubs.com

Notice to shareholders of Global Opportunities Access

The Board of Directors of the Company wishes to inform you of the following amendments to the Company's Sales Prospectus:

1. Amendment to reflect the current sub-investment advisor to the sub-fund of Key Multi-Manager Hedge Fund, UBS Asset Management (Americas) LLC, due to the statutory merger of UBS Hedge Fund Solutions into UBS Asset Management (Americas) LLC, which was effective from 1 April 2024.
2. Subscriptions for shares of the Company are accepted at the issue price of the relevant class of shares by the Company, the Management Company, the Administrative Agent as well as any appointed sales agencies and paying agents, which forward them to the Administrative Agent.

The following tables shall be inserted into the prospectus to clarify the settlement dates of each sub-fund:

Payment must be received by the Depositary at the latest three business days in Luxembourg after the Dealing Day ("**settlement date**") for the following sub-funds:

The settlement dates for the following sub-funds remain unchanged.

Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR
Global Opportunities Access – Key Multi-Manager Hedge Fund

Payment must be received by the Depositary at the latest two business days (instead of previously three business days) in Luxembourg after the Dealing Day ("**settlement date**") for the following sub-funds:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

3. Redemption payments are effected under normal circumstances within three business days after the applicable Dealing Day ("**settlement date**") for the following sub-funds:
The settlement dates for the following sub-funds remain unchanged.
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Global Opportunities Access - Balanced CHF
Global Opportunities Access - Balanced EUR
Global Opportunities Access - Corporate Bonds
Global Opportunities Access - Corporate Bonds EUR
Global Opportunities Access - Global Bonds CHF
Global Opportunities Access - Global Bonds EUR
Global Opportunities Access - Global Bonds GBP
Global Opportunities Access - Global Bonds USD
Global Opportunities Access - High Yield and EM Bonds
Global Opportunities Access - Sustainable Bonds
Global Opportunities Access - Sustainable Equities
Global Opportunities Access - Yield CHF
Global Opportunities Access - Yield EUR

Redemption payments are effected under normal circumstances within two business days (instead of previously three business days) after the applicable Dealing Day (“**settlement date**”) for the following sub-funds:

Global Opportunities Access - Global Equities
Global Opportunities Access - Global Equities II
Global Opportunities Access - Ocean Engagement

4. Amendment of the P share class characteristics:

The P share class shall be available for all investors.

5. Amendment with respect to the SFDR annex of the sub-fund Ocean Engagement:

The reference to carbon transition shall be removed.

The amendments shall be visible in the October 2024 version of the Company’s Sales Prospectus.

Luxembourg and Basle, 3 October 2024 | The 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.

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