



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56386
(the "Company")

www.ubs.com

Notice to shareholders of UBS (Lux) Equity SICAV – Future Leaders Small Caps (USD)
(the "Sub-Fund")

You were informed by way of shareholder notice dated 6 November 2024 that the board of directors of the Company (the "**Board of Directors**"), pursuant to the Company's Articles of Incorporation and Sales Prospectus, has decided to liquidate the Sub-Fund with effect on 7 November 2024 (the "**Liquidation Date**").

The liquidation is completed and resulted in the following liquidation proceeds:

UBS (Lux) Equity SICAV – Future Leaders Small Caps (USD)		Liquidation proceeds
P-acc	LU2364601000	USD 74.42
Q-acc	LU2364601182	USD 76.30
(EUR hedged) P-acc	LU2364601265	EUR 74.33
(EUR hedged) Q-acc	LU2364601349	EUR 70.51
(CHF hedged) P-acc	LU2364601422	CHF 65.92
(CHF hedged) Q-acc	LU2364601695	CHF 67.61
(CHF hedged) I-X-acc	LU2364601851	CHF 69.78
(GBP) Q-dist	LU2401862847	GBP 78.34

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

Luxembourg and Basle, 14 November 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 Company is Luxembourg.

The Company:
UBS (Lux) Equity SICAV
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

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

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