

Notice of the Cash Dividend

1. Unique number of the corporate event:	962908633
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0480132876
4. Description:	UBS ETF MSCI EMERG.MARKETS
5. Ex-Date:	07.08.2024
6. Record Date:	08.08.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	13.08.2024
10. Gross rate:	1.3164 USD
11. Other information (if applicable):	N/A