## Notice of the Cash Dividend

Unique number of the corporate event: 955993665
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: LU0480132876

4 Description: UBS ETF MSCI EMERG.MARKETS

 5
 Ex-Date:
 01.02.2024

 6
 Record Date:
 02.02.2024

 7
 Start date of processing:
 N/A

 8
 End date of processing:
 N/A

9 Payment date: 07.02.2024

10 Gross rate: USD 1.0054

11 Other information (if applicable): N/A