

### Notice of the Cash Dividend

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| 1. Unique number of the corporate event:  | 963601075  |
| 2. Type of corporate event:               | Cash Dividend                                    |
| 3. ISIN code of the financial instrument: | LU1048314949                                     |
| 4. Description:                           | UBS Bloomberg US Liquid Corporates 1-5 UCITS ETF |
| 5. Ex-Date:                               | 02.08.2024                                       |
| 6. Record Date:                           | 05.08.2024                                       |
| 7. Start date of processing:              | N/A  |
| 8. End date of processing:                | N/A  |
| 9. Payment date:                          | 08.08.2024                                       |
| 10. Gross rate:                           | 0.3405 USD                                       |
| 11. Other information (if applicable):    | N/A  |