

Notice of the Cash Dividend

1	Unique number of the corporate event:	956076503
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	LU1048314949
4	Description:	UBS Bloomberg US Liquid Corporates 1-
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 0.3344
11	Other information (if applicable):	N/A