

Notice of the Cash Dividend

1. Unique number of the corporate event:	963026406
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 (USD) A-dis
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:	06.08.2024
10. Gross rate:	0.3405 USD
11. Other information (if applicable):	N/A