UBS Climate Aware Global Developed Equity CTB UCITS ETF

(A sub-fund of UBS (Irl) ETF plc, an open-ended investment company constituted as an umbrella fund with segregated liability between sub-funds authorised by the Central Bank of Ireland pursuant to the UCITS Regulations).

Supplement No. 30
17 July 2026

This Supplement (the "Supplement") forms part of the Prospectus dated 17 July 2026 (the "Prospectus") in relation to UBS (Irl) ETF plc (the "Company") and should be read in the context of, and together with, the Prospectus and contains information relating to UBS Climate Aware Global Developed Equity CTB UCITS ETF (the "Fund"), which is a separate sub-fund of the Company, represented by a separate series of shares in the Company (the "Shares").

Prospective investors should review this Supplement and the Prospectus carefully and in their entirety. If you are in any doubt about the contents of this Supplement, you should consult your stockbroker, bank manager, solicitor, accountant and/or financial adviser.

Potential investors should consider the risk factors set out in the Prospectus and in this Supplement before investing in this Fund.

The Company and the Directors of UBS (Irl) ETF plc (the "**Directors**") listed in the "*Management*" section of the Prospectus, accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Company and the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement is in accordance with the facts and does not omit anything likely to affect the import of such information. The Company and the Directors accept responsibility accordingly.

DEFINITIONS

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this Supplement shall bear the same meaning as in the Prospectus.

Base Currency	US Dollars.
Business Day	Each normal bank business day in Ireland (i.e. each day on which the banks are open during normal business hours) and days on which the Primary Stock Exchange, on which the constituents of the Index are traded, is open for trading, except individual, non-statutory rest days and days on which the Primary Stock Exchange in the main countries in which the Fund invests are closed, or on which 50% or more of the investments of the Fund cannot be adequately valued and/or such other day or days as the Directors and/or the Manager may determine and notify in advance to Shareholders.
Closing Date	Save for USD acc shares 12 November 2025 or such earlier or later date as the Directors and/or the Manager may determine.
CTB	Climate Transition Benchmark.
Dealing Day	Every Business Day (excluding (i) any day on which a market on which securities included in the Index are listed or traded is closed and (ii) any day where the Index is not calculated) and/or such other day or days as the Directors and/or the Manager may determine and notify to the Administrator and to Shareholders in advance, provided there shall be at least two Dealing Days at regular intervals in each month. A list of such closed market days will be published for the Fund in advance on the Website.
Dealing Deadline	For subscriptions: 4.30 pm (Dublin time) on the Business Day prior to the relevant Dealing Day. For redemptions: 4.30 pm (Dublin time) on the Business Day prior to the relevant Dealing Day.
Dealing NAV	The Net Asset Value per Share calculated as at the Valuation Point on the relevant Dealing Day.
EU Climate Regulations	Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds and amending Directives 2008/48/EC and 2014/17/EU and Regulation (EU) No 596/2014 as amended by Regulation (EU) 2019/2089 of the European Parliament and of the Council of 27 November 2019 amending Regulation (EU) 2016/1011 as regards EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks and as supplemented by Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks as may be amended, supplemented, consolidated, substituted in any form or otherwise modified from time to time.
Index	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return Index.
Index Provider	Solactive.

Initial Offer Period	Save for USD acc shares 9.00am on 13 May 2025 to 4.30pm (Irish time) on the Closing Date.
Investment Manager	UBS Asset Management (UK) Ltd.
IOP	Initial Offer Period
IOP Settlement Date	The third Business Day after the Closing Date.
ISIN	USD dis IE00BN4PXD54 USD acc IE00BN4PXC48 USD UKdis IE00BN4PXF78 hUSD dis IE00BN4PXG85 hUSD acc IE00BN4PXH92 hEUR dis IE00BN4PXJ17 hEUR acc IE00BN4PXK22 hGBP dis IE00BN4PXL39 hGBP acc IE00BN4PXM46 hCHF dis IE00BN4PXN52 hCHF acc IE00BN4PXP76 hSGD dis IE00BN4PXQ83 hSGD acc IE00BN4PXR90 hCAD dis IE00BN4PXS08 hCAD acc IE00BN4PXT15 hJPY dis IE00BN4PXY67 hJPY acc IE00BN4PXZ74 hSEK dis IE00BN4PY093 hSEK acc IE00BN4PY101
Minimum Holding	There is no minimum holding requirement for the Fund as at the date of this Supplement.
Minimum Subscription Amount	There is no minimum subscription amount in respect of the Fund as at the date of this Supplement.
Minimum Redemption Amount	There is currently no minimum redemption amount in respect of the Fund as at the date of this Supplement.
Paris Agreement	a legally binding international treaty on climate change, adopted in Paris on 12 December 2015 and entered into force on 4 November 2016. Its goal is to limit global warming to below 2 degrees Celsius, preferably to 1.5 degrees Celsius, compared to pre-industrial levels. To achieve this long-term temperature goal, countries aim to reach global peaking of greenhouse gas emissions as soon as possible to achieve a climate neutral world by mid-century.
Settlement Date	At the latest, on the third Business Day after the relevant Dealing Day.
Share	Any share of any Class of the Fund.
Valuation	The Net Asset Value per Share is calculated in accordance with the "*Determination of Net Asset Value*" section of the Prospectus, using last traded prices for securities. Details of the Index can be found on www.solactive.com/
Valuation Point	10.30 pm (Dublin time) on each Business Day.
Website	www.ubs.com/etf.

THE FUND AND SHARE CLASSES

The Fund

UBS Climate Aware Global Developed Equity CTB UCITS ETF is a sub-fund of the Company.

The Fund may be suitable for investors seeking a return on their investment over the medium term through exposure to the equity market performance of companies with a strong focus on climate aware goals via a diversified portfolio of best-in-class securities as described below in the *"Investment Objective and Strategy"* section. This best in class approach excludes at least 30% of the least well-rated securities as against the standard index universe, being the Parent Index. The Fund will align with the EU Climate Regulations.

Share Classes

To date, the following Classes of Shares are available:

- USD dis;
- USD acc;
- USD UKdis;
- hUSD dis;
- hUSD acc;
- hEUR dis;
- hEUR acc;
- hGBP dis;
- hGBP acc;
- hCHF dis;
- hCHF acc;
- hSGD dis;
- hSGD acc;
- hCAD dis;
- hCAD acc;
- hJPY dis;
- hJPY acc;
- hSEK dis and
- hSEK acc.

Description of Share Classes:

- Shares may be acquired and sold on the secondary market by all investors.

The Company will only accept subscriptions from Authorised Participants. An investor who is not an Authorised Participant may purchase Shares on the secondary market. Shares may be issued and redeemed in exchange for cash, securities or a combination of cash and securities. To the extent required by applicable law of a country where the Shares are registered for public sale, cash redemptions may be accepted from Shareholders not qualifying as Authorised Participants, subject to the procedures and charges described below and in the Prospectus. Please see the sections entitled *"Primary Market"* and *"Secondary Market"* under the *"Purchase and Sale Information"* section of the Prospectus for further information.

The Company and/or the Manager may also, in accordance with the requirements of the Central Bank, without notice to Shareholders, create additional Share Classes, including Share Classes that are subject to fee arrangements and/or other terms that are different from those of any Share Class being offered hereby or then outstanding, including, without limitation offering Share Classes to certain entities affiliated with the Investment Manager. Such other Share Classes may be subject to higher, lower or no investment management or performance fees.

A separate pool of assets will not be maintained for each of the Share Classes.

INVESTMENT OBJECTIVE AND POLICY

Investment Objective

The objective of the Fund is to seek to track the equity market performance of global companies which form part of the Index with a focus on reduction in carbon emissions considerations in alignment with the EU Climate Regulations.

Investment Policy

The investment policy of the Fund is to seek to track the performance of the Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return Index (or any other index determined by the Directors from time to time to track substantially the same market as the Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return Index and which is considered by the Directors to be an appropriate index for the Fund to track), in accordance with the Prospectus (the "**Index**") as closely as possible, while seeking to minimise as far as possible the difference in performance between the Fund and the Index. The Fund seeks to achieve the objective by tracking the Index and, with regard to climate criteria, giving exposure to global companies with high Climate Score (as defined below) and to exclude the ones with negative Climate Score.

The Fund is passively managed.

By pursuing the investment objective and seeking exposure to the Climate Criteria, the Fund complies with Article 9(3) of SFDR and is deemed to have sustainable investments as defined in Article 2, point (17) SFDR as its objective. Information related to sustainable investment is available in an annex to this document (SFDR RTS Art. 18(2)).

Any determination by the Directors that the Fund should track another index at any time shall be subject to Shareholder approval and implemented in accordance with the requirements of the Central Bank and this Supplement shall be updated accordingly.

The Fund will use replication techniques as described below in order to minimise as far as possible the difference in performance between the returns of the Index and the return of the Fund, after Fees and Expenses. For information in relation to the difficulties associated with tracking indices, please refer to "*Index Tracking Risk*" in the "*Risk Information*" section of the Prospectus.

In order to seek to achieve this investment objective, the Investment Manager, on behalf of the Fund, will invest, using the Replication Strategy, primarily in the securities of the Index in the approximate weightings of the Index subject to the Investment Restrictions set forth in the Prospectus. These securities (which may include depositary receipts) shall be listed and/or traded on the exchanges and markets set out in Schedule II of the Prospectus. This strategy seeks to hold the majority of the securities of the Index, with the approximate weightings as in that Index, so that essentially, the portfolio of the Fund will be a near mirror-image of the components of the Index. There are also currency versions of the Index which are denominated in a currency other than US Dollars and hedged, including currency versions denominated in USD, EUR, GBP, CHF, SGD, CAD, JPY and SEK (each a "**Hedged Currency Version**"), as detailed in the table below. The purpose of the Hedged Currency Versions is to limit the profit or loss generated from foreign exchange exposure when holding a US Dollar denominated asset in a currency other than US Dollars. For those Share Classes with "hedged" in their name, this is achieved by the Hedged Currency Versions employing one month rolling forward FX contracts. In accordance with the Hedged Currency Versions methodologies the Fund may also employ rolling forward FX contracts to limit the profit or loss generated from foreign exchange exposure when holding an US Dollar denominated asset in a currency other than US Dollars. Shareholders should note that the disclosure in respect of the Hedged Currency Versions is for information purposes only and is to explain the manner in which the Fund will engage in currency hedging. Further details regarding the Replication Strategy are disclosed in the "*Investment Objectives, Policy and Strategy*" section of the Prospectus.

Share Class	Index Currency Version
hUSD dis hUSD acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to USD Index.
hEUR dis hEUR acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to EUR Index.
hGBP dis hGBP acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to GBP Index.
hCHF dis hCHF acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to CHF Index.
hSGD dis hSGD acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to SGD Index.
hCAD dis hCAD acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to CAD Index.
hJPY dis hJPY acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to JPY Index.
hSEK dis hSEK acc	The Solactive UBS Climate Aware Global Developed Equity CTB Net Total Return 100% hedged to SEK Index.

In seeking to implement its investment objective of tracking the performance of the Index, the Fund may also hold securities which are not comprised in its Index, including, for example, securities in respect of which there has been an announcement or it is expected that they will shortly be included in the Index. Solely for the purposes of assisting in replicating the Index, the Fund may also invest in securities which are not constituents of the Index where the Investment Manager considers that such securities would achieve a similar Climate Score and may provide a similar return to certain securities that make up the Index. The Fund may avail of the higher investment limits allowed to certain index tracking funds, as described at paragraph 4.2 of the section of the Prospectus headed "Investment Restrictions". These limits may be availed of where exceptional market conditions apply for example if there is an increased allocation of an issuer within the Index. These exceptional market conditions include where a single constituent may, for various reasons, including as a result of a merger, have a very dominant position. If the investment limits of the Fund are exceeded for reasons beyond the control of the Directors, or as a result of the exercise of subscription rights, the Fund must adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of the Shareholders. The Fund as set above utilises the Replication Strategy accordingly, investment in the Fund should be considered to provide a direct exposure to the Index. Details of the Fund's tracking error and trading difference is set out in the section of the Prospectus entitled "*Tracking Accuracy*".

As the Fund does not pursue a synthetic index replication strategy, there is no corresponding counterparty risk applicable. As a result of currency hedging, hedged Share Classes may be exposed to counterparty risk as further detailed in the section of the Prospectus entitled "Counterparty Risk".

The Fund (as well as the Index) will take long positions only and the Fund will invest 100% of its net assets in long positions.

The Fund may, for the purpose of efficient portfolio management, where disclosed in the Manager's RMP Statement (if applicable) and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("**FDI**") including currency forwards, currency swaps, warrants, index futures and futures on stocks. Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk; the reduction of cost; or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the risk diversification rules set out in the Central Bank Rules. In particular, FDI may be used for the purpose of minimising differences in performance between the Fund and the relevant Index, ie, the risk that the Fund return varies from the Index's return.

To the extent that the Investment Manager, on behalf of the Fund, uses FDI, there may be a risk that the volatility of the Fund may increase. It is anticipated that the volatility level of the Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level and that, therefore, there is a risk that the Fund's volatility may be relatively high when compared to other investments and may change significantly over time and, as a result, an investment in the Fund may not be appropriate for all investors. That notwithstanding, the Fund is not expected to have an above average risk profile as a result of its use of or investment in FDI. FDI will be used within the limits stipulated by the Central Bank and as described in the "*Use of Financial Derivative Instruments*" section of the Prospectus. Accordingly, although FDI will be inherently leveraged, the primary purpose of the use of FDI is to minimise as far as possible the difference in performance between the Fund and the Index and, while the Fund will be leveraged as a result of its investments in FDI, such leverage (calculated under the commitment approach as set out in the "Risk Management" section below") will not exceed 100% of the Fund's total Net Asset Value at any time.

The Fund, subject to the restrictions imposed on the use of FDI described in the Prospectus and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of an equity, bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt.

The Manager has adopted a statement of its risk management processes ("**RMP**") in respect of the use of FDI which enables it to accurately measure, monitor and manage the various risks associated with FDI and the Fund will employ only FDIs which are described in the RMP. The RMP was prepared and submitted to the Central Bank in accordance with the Central Bank requirements.

GERMAN INVESTMENT TAX ACT DISCLOSURE

It is the intention of the Company to seek German tax reporting status for all Classes of the Fund. On this basis, in addition to the investment restrictions set out in the Prospectus, the Fund will also adhere to the restriction that at least 90% of the Net Asset Value of the Fund shall be invested in equity participations (the "Equity Participation Ratio"). More details on the Equity Participation Ratio can be found in the Prospectus.

As the Fund will continuously invest more than 50% of their respective assets in equity investments (as defined in Section 2(8) of the German Investment Tax Act and related guidelines), it will qualify as an "Equity fund" within the meaning of Section 2(6) of the German Investment Tax Act for the partial exemption pursuant to Section 20(1) of the German Investment Tax Act.

Investors should refer to their tax advisors in relation to the implications of German tax reporting status being obtained.

AMF DISCLOSURE

The Fund invests at least 90% of its total net assets in securities that are constituents of the Index and the Index Provider applies ESG Ratings on all of the Index constituents. The Index is eliminating at least 30% of the least well-rated securities as against the standard index universe. It is, therefore, expected that the Fund's resulting ESG rating will be higher than the ESG rating of a Fund tracking a standard index.
The Fund does not benefit from a French SRI label.

The following fees and expenses apply in respect of the Share Classes of the Fund:

Share Class	Flat Fee
USD acc	up to 0.19% per annum of the Net Asset Value of the Class
USD dis	up to 0.19% per annum of the Net Asset Value of the Class
USD UKdis	up to 0.19% per annum of the Net Asset Value of the Class
hUSD acc	up to 0.24% per annum of the Net Asset Value of the Class

Share Class	Flat Fee
hUSD dis	up to 0.24% per annum of the Net Asset Value of the Class
hEUR acc	up to 0.24% per annum of the Net Asset Value of the Class
hEUR dis	up to 0.24% per annum of the Net Asset Value of the Class
hGBP acc	up to 0.24% per annum of the Net Asset Value of the Class
hGBP dis	up to 0.24% per annum of the Net Asset Value of the Class
hCHF acc	up to 0.24% per annum of the Net Asset Value of the Class
hCHF dis	up to 0.24% per annum of the Net Asset Value of the Class
hCAD acc	up to 0.24% per annum of the Net Asset Value of the Class
hCAD dis	up to 0.24% per annum of the Net Asset Value of the Class
hSGD acc	up to 0.24% per annum of the Net Asset Value of the Class
hSGD dis	up to 0.24% per annum of the Net Asset Value of the Class
hJPY acc	up to 0.24% per annum of the Net Asset Value of the Class
hJPY dis	up to 0.24% per annum of the Net Asset Value of the Class

DESCRIPTION OF THE INDEX

The Index is an equity index denominated in USD, maintained and published by international index supplier Solactive. It tracks the movement of large and mid-cap global listed companies from developed markets which are available to investors globally.

The Index aims to match the price and return performance of the Solactive GBS Developed Markets Large & Mid Cap USD Index (the "**Parent Index**") net of fees by maintaining a rules-based orientation accounting for investment risks linked to climate change. The Index also aims for lower total emissions from all scopes by at least 30% compared to the Parent Index and reduction in total scope 1, 2, 3 of the Index by at least 7% on an annual basis. The Index additionally aims for a better ESG score than the parent index.

Eligible issuers must meet minimum thresholds for ESG Ratings and Controversy Scores, as defined by the Index Provider. Constituents are also assessed for impact on SDGs 12 (Responsible Consumption and Production), 13 (Climate Action), 14 (Life Below Water), and 15 (Life on Land).

The Index methodology excludes issuers assessed to be failing standards of the UN Global Compact, OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights. Companies with verified ongoing involvement in controversial weapons are also excluded. These norms are reflected using assessments by ISS.

Depending on the activity, issuers deriving revenue from, or involved in business activities related to tobacco, oil sands, coal mining, alcohol, adult entertainment, gambling, armaments, electricity generation through coal or nuclear power are excluded. Thresholds for exclusion typically range from 5% to 10% revenue exposure.

For details on revenue thresholds and other parameters applied to sector, behavior, or norms-based exclusions as well as any relevant ownership ties or additional criteria in relation to controversial weapons, please refer to the Index Provider's methodology website. Adjustments to the constituents of the Index will be reflected in the Fund in line with the rebalancing of the Index. In case of changes in the Index methodology or criteria this Supplement will be updated accordingly.

The Index rebalances on a semi-annual basis. The rebalancing frequency will have minimal impact on the transaction costs associated with the Fund as any rebalancing is not anticipated to require any higher frequency of position turnover in the Fund than would otherwise be the case were the Index to be static.

It is not anticipated that the composition of the Index will be adjusted to the extent that tracking is not possible within the scope of standard UCITS investment restrictions.

Further details of the Index composition and its calculation methodology (including information on the procedure to be adopted by the Index Provider should the weighting of any particular stock exceed the permitted investment restrictions) can be found at the website set out below. The Investment Manager monitors the investment restrictions applicable to the Fund. As soon as the Investment Manager becomes aware that the weighting of any particular stock in the Index exceeds the permitted investment restrictions, the Investment Manager will seek to either unwind that particular position or reduce the Fund's exposure to that stock to ensure that the Fund at all times operates within the permitted investment restrictions and complies with the requirements of the UCITS Regulations.

INDEX METHODOLOGY

The methodology of the construction of the Index is available on the Index Provider's internet website:

https://www.solactive.com/indices/?index=DE000SL0B798

Additional information about the Index can be found under:

https://www.solactive.com/wp-content/uploads/solactiveip/en/ESG_Methodology_Statement_DE000SL0B798.pdf

INDEX FACTSHEET

The Index Factsheet is available on the Index Provider's internet website:

https://www.msci.com/equity-fact-sheet-search

PUBLICATION OF THE INDEX VALUE

The closing price and the composition of the Index is available on the Index Provider's internet website:

https://www.solactive.com/index/DE000SL0B798/

PUBLICATION OF THE INDEX COMPOSITION

The composition of the Index is available on the Index Provider's internet website:

https://www.solactive.com/index/DE000SL0B798/

DETERMINATION OF THE NET ASSET VALUE

The Net Asset Value of the Fund and Net Asset Value per Share is calculated by the Administrator as at the Valuation Point on each Business Day and will be published on the Website.

SUBSCRIPTIONS – PRIMARY MARKET

The Fund is offering the following Classes:

- USD dis

- USD acc
- USD UKdis
- hUSD dis
- hUSD acc
- hEUR dis
- hEUR acc
- hGBP dis
- hGBP acc
- hCHF dis
- hCHF acc
- hSGD dis
- hSGD acc
- hCAD dis
- hCAD acc
- hJPY dis
- hJPY acc

Applications have been made for all Classes to be listed on Listing Stock Exchanges.

The Classes listed below will be initially available from the Initial Offer Period at an Initial Offer Price with an appropriate provision for Duties and Charges. The Initial Offer Price may be calculated based on the related Index variant as follows:

Class	**Initial Offer Price**
USD dis	Index value / 150
USD acc	Index value / 150
USD UKdis	Index value / 150
hUSD dis	Index value / 150
hUSD acc	Index value / 150
hEUR dis	Index value / 150
hEUR acc	Index value / 150
hGBP dis	Index value / 150
hGBP acc	Index value / 150
hCHF dis	Index value / 150
hCHF acc	Index value / 150
hSGD dis	Index value / 150
hSGD acc	Index value / 150
hCAD dis	Index value / 150
hCAD acc	Index value / 150

hJPY dis	Index value / 2
hJPY acc	Index value / 2
hSEK dis	Index value / 150
hSEK acc	Index value / 150

The closing Index value which will be published on the Solactive website at the web address set out in section entitled "Publication of the Index" will be used to calculate the Initial Offer Price. For example, where the Index Value was 226.09 at 26 February 2021 Shares in USD acc would be issued at an Initial Offer Price per Share of USD 1.507. The Initial Offer Price will be calculated using the closing Index value taken at 10.30 pm CET on the Closing Date.

In order to receive Shares at the close of the Initial Offer Period:

(a) a properly completed share application form which satisfies the application requirements, including, but not limited to, full anti-money laundering documentation, must be received prior to the Dealing Deadline (Irish time) on the Closing Date (with the original to follow in the case of an initial subscription); and
(b) appropriate, cleared subscription monies must, in the case of cash subscriptions, be received by and delivery of the securities must, in the case of in-kind subscriptions, be effected by no later than the IOP Settlement Date.

Settlement of Shares subscribed for during the Initial Offer Period will take place on the IOP Settlement Date, provided always that settlement may take place earlier if consideration for the relevant Shares is received prior to the IOP Settlement Date.

Settlement of Shares subscribed for after the Initial Offer Period will take place on the Settlement Date, provided always that settlement may take place earlier if consideration for the relevant Shares is received prior to the Settlement Date.

Following the Initial Offer Period, Shares in each Class will be issued on each Dealing Day at the Dealing NAV with an appropriate provision for Duties and Charges in accordance with the provisions set out in the Prospectus. In order to receive Shares on a Dealing Day:

(a) a properly completed share application form which satisfies the application requirements, including, but not limited to, full anti-money laundering documentation, must be received prior to the Dealing Deadline (Irish time) on the relevant Dealing Day (with the original to follow in the case of an initial subscription); and
(b) appropriate, cleared subscription monies must, in the case of cash subscriptions, be received by and delivery of the securities must, in the case of in-kind subscriptions, be effected by no later than the Settlement Date.

Applications for Shares may be submitted to the Administrator either by fax or electronically in accordance with the requirements of the Central Bank, provided that the original application form and the supporting documentation required for anti-money laundering purposes is received by post promptly thereafter.

Subsequent applications for Shares may be submitted to the Administrator either by fax or electronically in accordance with the requirements of the Central Bank and provided that all on-going anti-money laundering checks are complete.

REDEMPTIONS

Shareholders in the Fund may request the redemption of Shares on any Dealing Day at the appropriate Dealing NAV, subject to an appropriate provision for Duties and Charges (subject to any applicable regulations), provided that a written redemption request is signed by the Shareholder and received by the Administrator by the Dealing Deadline on the relevant Dealing Day in accordance with the provisions of the Prospectus. Redemption requests will be processed on receipt of faxed or electronic instruction only where payment is made to the account of record of the Shareholder. Settlement will normally take place within three Business Days of the Dealing Day.

CONVERSIONS

Shareholders should refer to the "Conversions" in the "Purchase and Sale" section of the Prospectus for information on Share conversions.

VALUATION OF ASSETS

The method of valuation of the Net Asset Value is set out in detail in the "*Determination of Net Asset Value*" section of the Prospectus. Further to such provisions, each asset of the Fund will be valued at the last traded price on the relevant Recognised Market at the close of business on such Recognised Market on each Dealing Day.

RISK FACTORS

Currency Hedged Classes

Fluctuations between the currency of a currency-hedged Class and the currency of an underlying Index constituents may be reduced by the use of one-month foreign exchange forwards. The use of one-month foreign exchange forwards may not take into account the underlying Index constituents' intra-month price movements. As a result a risk of an intra-month under- or over-hedging may arise. Consequently the performance of an Index measured in its base currency may not exactly be achieved by the hedged Index measured in the hedged currency.

INDEX DISCLAIMERS

This Fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

ANNEX III

Pre-contractual disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: UBS Climate Aware Global Developed Equity CTB UCITS

Legal entity identifier: 549300GG728TKSWH6C28

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Sustainable investment objective

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Does this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It will make a minimum of **sustainable investments with an environmental objective:** 20 %	☐ It **promotes Environmental/Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ___ % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It will make a minimum of **sustainable investments with a social objective:** ___ %	☐ It promotes E/S characteristics, but **will not make any sustainable investments**

What is the sustainable investment objective of this financial product?

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

This financial product has a reduction in carbon emissions as its sustainable investment objective in view of achieving the long - term global warming objectives of the EU Climate Transition Benchmarks Regulation. The financial product contributes to this by tracking, before expenses, the price and income performance of the Solactive UBS Climate Aware Global Developed Equity CTB Index (USD) Net Total Return (the "Index"). The attainment of the sustainable investment objective is measured using the following ESG characteristic:

- Weighted average carbon intensity (Scope 1+2) lower than parent benchmark (MSCI

The Reference Benchmark designated for the purpose of attaining the characteristic pro-moted by the financial product is the Solactive UBS Climate Aware Global Developed Equity CTB Index (USD) Net Total Return.

- ***What sustainability indicators are used to measure the attainment of the sustainable investment objective of this financial product?***

The objective is measured using the following indicators respectively:

• Weighted average carbon intensity (Scope 1+2) MSCI

The weighted average carbon intensity (“WACI”) measures a portfolio’s exposure to carbon-intensive companies. The WACI metric provides insight into potential risks related to the transition to a lower-carbon economy because companies with higher carbon intensity are likely to face more exposure to carbon related market and regulatory risks. It’s the sum product of the portfolio weights and individual carbon intensities (carbon emissions scope 1+2 / USDm sales).

Please note that while the Reference Benchmark and Parent Index are provided by Solactive, the Investment Manager will rely on data provided by MSCI to calculate the weighted average carbon intensity (Scope 1+2) of the financial product and the Parent Index. As a result, there might be a discrepancy between the figures disclosed by the Investment Manager and the Reference Benchmark / Parent Index provider.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How do sustainable investments not cause significant harm to any environmental or social sustainable investment objective?***

The financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

How have the indicators for adverse impacts on sustainability factors been taken into account?

The index incorporates the norms-based screening by exclude companies with verified infringement of established international initiatives and guidelines (such as UN Principles and OECD Guidelines).

ISS ESG is designed to provide timely and consistent assessments of companies' adherence to international norms on human rights, labor standards, environmental protection and anti-corruption set out in the UN Global Compact and OECD Guidelines. The financial product exclude investments in companies involved directly or indirectly in Coal Mining and Power Generation, Hydraulic Fracturing, Oil & Sands as well as any involvement in Deep Water Drilling, Nuclear Energy, Adult Entertainment, Alcohol, Tobacco, Gambling, Military Equipment, Anti-personnel Mines, Biological and Chemical Weapons, Cluster Munitions, Depleted Uranium as well as Nuclear Weapons.

How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?

The ISS ESG tool monitors company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

https://www.solactive.com/Indices/?index=DE000SL0B798

https://www.solactive.com/wp-content/uploads/solactiveip/en/ESG_Methodology_Statement_DE000SL0B798.pdf

https://solactive.com/downloads/Guideline-Solactive-UBS-Global-Climate-Aware-CTB-Aligned-Index.pdf

Does this financial product consider principal adverse impacts on sustainability factors?

☒ Yes

Yes, this financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

The core normative framework consists of the Principles of the UN Global Compact, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles for Business and Human Rights.

Exclusion of companies with verified ongoing involvement in the area of controversial weapons (including chemical, biological and nuclear weapons (both under and outside the Treaty on the Non-Proliferation of Nuclear Weapons), depleted uranium munitions, cluster munitions, and anti-personnel mines).

Exclusion of companies generating revenues (in proportion to their total revenues) >0% from production/cultivation.

☐ No

(Mod)

What investment strategy does this financial product follow?

The investment strategy guide investment decisions base on factors such as investment objectives and risk tolerance.

This financial product seeks the objective(s) described in this annex through Index selection and passive asset management.

This financial product is passively managed and seeks to track the performance and the ESG profile of the Index. Sustainability objectives and risks are considered as part of the Index selection process. The Index which is stated by the Index Provider to be screened against environmental, social or governance criteria and any methodology used by the index provider to assess sustainability objectives and risks of the constituents of the Index can be found on the website of the Index Provider.

- ***What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?***

The following binding element(s) of the investment strategy are used to select the investments to attain the objective sought by this financial product:

1):

- Carbon Intensity (1 and 2) emissions indicator that is lower than Parent Index (MSCI)

This financial product seeks to achieve a lower Carbon Intensity emissions indicator than the Parent Index by tracking the performance and ESG profile of the Index. As set out in the section of the Supplement entitled “Description of the Index” in more detail, the Index Provider will seek to rank and establish a "Climate Score" on all securities of the Parent Index in accordance with their risk-reducing factors such as carbon emissions, use of coal energy, fossil fuel reserves and opportunity seeking climate factors such renewable energy, 2 Degree Glide Path Probability and physical risk.

The calculations do not take account of cash, derivatives, and unrated investment instruments.

Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.

The above (s) and the minimum proportion of sustainable investments are calculated at quarter end using the average of all of business days' values in the quarter.

- ***What is the policy to assess good governance practices of the investee companies?***

Assessment of good governance practices of the investee companies are performed by the index provider.

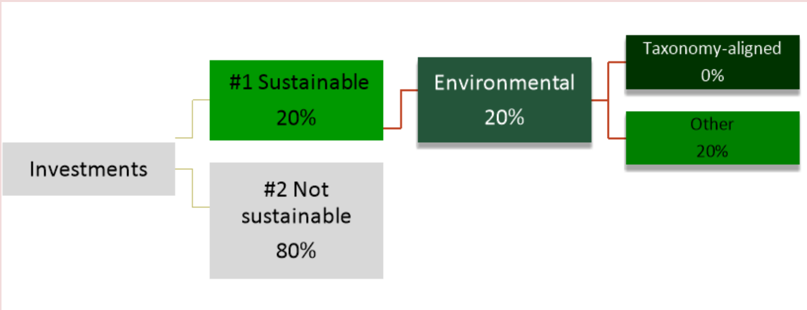
Exclusion of companies with fragmentary information on, verified failure, alleged failure, or imminent failure to respect established international norms. The core normative framework consists of the Principles of the UN Global Compact, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles for Business and Human Rights.

Asset allocation describes the share of investments in specific assets.

What is the asset allocation and the minimum share of sustainable investments?

The minimum proportion of the investments of the financial product used to meet the sustainable investment objective is 20%, with the exception of any investments used for hedging or relating to cash held as ancillary liquidity.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- ***operational expenditure*** *(OpEx) reflecting green operational activities of investee companies.*



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

- ***How does the use of derivatives attain the sustainable investment objective?***

The financial product tracks an ESG index and may replicate the performance of the Index by the use of derivatives. Derivatives will only be used in case that a) the investment objective cannot be achieved by investments Index components, in particular in order to reflect the performance of a currency hedge where a sub-fund replicates a currency-hedged Index, or b) to generate efficiencies in gaining exposure to the constituents of the Index, in particular where there are legal or practical obstacles to gaining direct access to a market to which the Index refers.

The financial product may namely enter into a range of index related swaps (excluding funded swaps) and derivative instruments (futures, forwards, currency swaps, p-notes, options, warrants and foreign exchange contracts) in order to replicate the Index.

To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

The minimum extent that investments underlying this financial product are sustainable investments with an environmental objective aligned with the EU Taxonomy is 0%.

- **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[1]?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

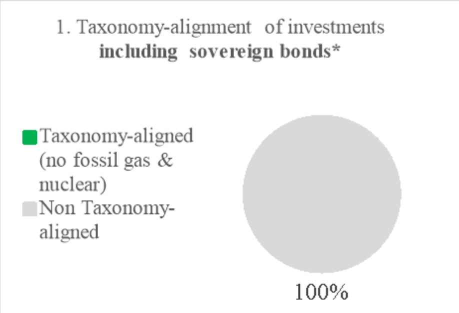
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

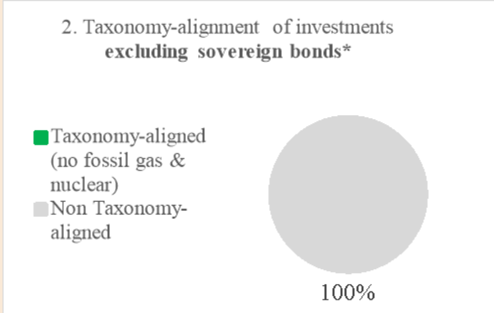
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission leels corresponding to the best performance.

are environmentally sustainable investments that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

- ***What is the minimum share of investments in transitional and enabling activities?***

Not applicable

What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

The financial product targets a minimum proportion of sustainable investment as stated in the asset allocation of this annex.

What is the minimum share of sustainable investments with a social objective?

The financial product targets a minimum share of socially sustainable investments greater than 0%.

What investments are included under "#2 Not sustainable", what is their purpose and are there any minimum environmental or social safeguards?

Included in "#2 Not sustainable" are cash, cash equivalents, money market instruments and derivatives or other instruments used for ancillary liquidity or hedging purposes.

Is a specific index designated as a reference benchmark to meet the sustainable investment objective?

The Reference Benchmark designated for the purpose of attaining the sustainable objective of the financial product is the Solactive UBS Climate Aware Global Developed Equity CTB Index (USD) Net Total Return.

- ***How does the reference benchmark take into account sustainability factors in a way that is continuously aligned with the sustainable investment objective?***

The financial product has initially selected the reference benchmark for its relevance to its investment strategy and the attainment of the sustainable objective it seeks to achieve. The Index rebalances on a semi-annual basis, more details on the index methodology applied by the Index provider can be found below. It is not anticipated that the composition of the Index will be adjusted to the extent that tracking is not possible.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable investment objective.

- ***How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?***

The alignment of the investment strategy with the methodology of the Index is ensured on a continuous basis as the Index provider rebalances the Index on a regular basis and the Investment Manager will track the Index in line with the limits set out in the investment policy of the fund.

The financial product has initially selected the reference benchmark for its relevance to its investment strategy and the attainment of the investment objective it seeks to achieve.

The investment strategy of the fund is to track the benchmark’s return and its characteristics, including ESG characteristics, as closely as reasonably possible.

The Investment Manager reviews the Index methodology when the product is set up and the Index provider may be contacted if the Index methodology is no longer in line with the investment strategy of the financial product.

- ***How does the designated index differ from a relevant broad market index?***

The Index is an equity index denominated in USD, maintained and published by international index supplier Solactive. It tracks the movement of large and mid-cap global listed companies from developed markets which are available to investors globally. The Index is constructed from the broad-based market-cap-weighted parent index, the Solactive GBS Developed Markets Large & Mid Cap USD Index (the “Parent Index”) using an optimization process that is designed to measure the performance of securities meeting specific climate-related criteria, while maintaining a similar overall industry group weights as the parent index.

The Index draws constituents from the Parent Index with an average market capitalisation over the past 12 months of at least 1 billion US dollars and an average daily trading volume in the last three months of at least 1 million US dollars. The Index Provider then applies an enhanced selection process to assess and identify those constituents with best-in-class climate attributes. The Index Provider will seek to rank and establish a "Climate Score" on all securities of the Parent Index in accordance with their risk-reducing factors such as carbon emissions, use of coal energy, fossil fuel reserves and opportunity seeking climate factors such renewable energy, 2 Degree Glide Path Probability and physical risk.

- ***Where can the methodology used for the calculation of the designated index be found?***

The methodology of the construction of the Index can be found in the fund supplement

https://www.solactive.com/indices/?index=DE000SL0B798

https://www.solactive.com/wp-content/uploads/solactiveip/en/ESG_Methodology_Statement_DE000SL0B798.pdf

https://www.solactive.com/wp-content/uploads/solactiveip/en/Factsheet_DE000SL0B798.pdf

Where can I find more product specific information online?

	More product-specific information can be found on the website:
	www.ubs.com/etf

Summary report: **Litera Compare for Word 11.12.0.83 Document comparison done on 23/06/2026 13:26:42**	
Style name: McCann FitzGerald	
Intelligent Table Comparison: Active	
Original DMS: iw://mcfg.cloudimanage.com/live/81211885/1 - FINAL_Art 9(3)_Supplement No. 30_UBS Climate Aware Global Developed Equity CTB UCITS ETF_2 March 2026.docx	
Modified DMS: iw://mcfg.cloudimanage.com/live/82175980/1 - DRAFT_Art 9(3)_Supplement No. 30_UBS Climate Aware Global Developed Equity CTB UCITS ETF_TBC 2026.docx	
Changes:	
Add	8
~~Delete~~	2
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Move To	0
Table Insert	0
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Table moves to	0
~~Table moves from~~	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	1
Embedded Excel	0
Format changes	0
Total Changes:	11