

**AVVISO** 

n.19019

12 Ottobre 2016

ETFplus - ETF indicizzati

Mittente del comunicato : UBS (Irl) ETF

Societa' oggetto : UBS (Irl) ETF

dell'Avviso

Oggetto : ETF - Comunicato Stampa

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Considerata l'istanza dell'Emittente di cui al comunicato allegato, le disposizioni di cui all'Avviso nr. 18078 del 28/9/2016 sono da ritenersi prive di efficacia relativamente al seguente ISIN:

IE00B77D4428

## UBS (IRL) ETF PUBLIC LIMITED COMPANY (the "COMPANY")

## CIRCULAR TO SHAREHOLDERS

of

UBS (IRL) ETF PLC – MSCI USA UCITS ETF (THE "FUND")

11 October 2016

Dear Shareholder

The Board of Directors of UBS (Irl) ETF plc (the "Board") wishes to inform the Shareholders of the following changes in respect of the (USD) A-dis share class (the "Share Class") of the Fund:

## Removal of the Share Class of the Fund from the list of Share Classes to be de-listed from the Borsa Italiana

The Board has decided to remove the Share Class of the Fund from the list of Share Classes to be de-listed from the Borsa Italiana as previsously set out in the Notice to Shareholders published on 28 September 2016 and set out in Appendix I with effective from 11 October 2016. The reason for retaining the listing of the Share Class is due to significant inflows into the Fund which has had a positive impact on the assets under management which should lead to higher turnover.

Shareholders wishing to exchange or redeem their holding in advance of the above changes may do so in the manner prescribed in the prospectus of the Company and the supplement of the Fund.

The supplement and key investor information documents of the Fund are available free of charge at the Company's registered office at 78 Sir John Rogerson's Quay, Dublin 2, or online at www.ubs.com/etf.

Capitalised terms used herein will have the meaning given to them in the Supplement.

Director

Yours faithfull

For and on behalf of

UBS (Irl) ETF plc

## Appendix I

Share Class to be removed from the list of ETFs to be delisted					
Ticker	Share Class	Base Currency	Trading Currency	NAV Currency	ISIN
USAEUY IM Equity	UBS (IrI) ETF plc - MSCI USA UCITS ETF (USD) A-dis	USD	EUR	USD	IE00B77D4428