



**Borsa Italiana**

<b>AVVISO</b> <b>n.26624</b>	14 Ottobre 2020	ETFplus - ETF indicizzati
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Mittente del comunicato : UBS ETF Sicav

Societa' oggetto : UBS ETF Sicav  
dell'Avviso

Oggetto : Notice to the shareholders

*Testo del comunicato*

Si veda Avviso n. 22310 del 28/8/2020



**UBS ETF**  
*Société d'investissement à capital variable*  
49, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 83.626

[www.ubs.com](http://www.ubs.com)

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**Notice to the Shareholders of UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF;  
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF and UBS ETF - MSCI Switzerland  
20/35 UCITS ETF**

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The board of directors of UBS ETF, a «Société d'Investissement à Capital Variable (SICAV)» (the „Fund”) has informed you by way of publication dated 28 August 2020 that it has decided to merge UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF and UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (together the "**Merging Sub-Funds**") into UBS ETF - MSCI Switzerland 20/35 UCITS ETF (the "**Receiving Sub-Fund**").

The merger has been completed and resulted in the following conversion ratios:

<b>Merging Sub-Fund</b>	<b>Receiving Sub-fund</b>	<b>Conversion Ratio</b>
UBS ETF - MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc LU0977260941	UBS ETF - MSCI Switzerland 20/35 UCITS ETF (hedged to EUR) A-acc LU1169830103	1.4796583

Luxembourg, 14 October 2020

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Frank Müsel  
Executive Director, Chairman of the Board

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Andreas Haberzeth  
Executive Director, Member of the Board