



AVVISO n.20020	30 Settembre 2019	ETFplus - ETF indicizzati
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Mittente del comunicato : UBS (Irl) ETF
Societa' oggetto : UBS (Irl) ETF
dell'Avviso
Oggetto : ETF - Liquidazione e conseguente
delisting/Closure and delisting

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dal listino ufficiale a decorrere dal giorno 01/11/2019/ Starting from 01/11/2019 the attached ETFs will be cancelled from the Official List

UBS (IRL) ETF PUBLIC LIMITED COMPANY

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional financial advice.

**NOTICE TO SHAREHOLDERS OF UBS (IRL) ETF PLC – MSCI WORLD SELECT FACTOR MIX UCITS ETF (the "Fund")
A SUB-FUND OF
UBS (IRL) ETF PLC (the "Company")**

30 September 2019

Dear Shareholder

We are writing to you as Shareholders in the Fund to inform you that the Board of Directors has determined, pursuant to Article 12.1 of the Memorandum & Articles of Association of the Company to compulsorily repurchase all the Shares of, and subsequently terminate the Fund, as detailed below:

Name of Fund	Share Class	ISIN
UBS (Irl) ETF plc - MSCI World Select Factor Mix UCITS ETF	(USD) A-dis	IE00BFWMMG89

on 15 November 2019 (the "**Termination Date**"), as the Directors of the Company consider that the Fund is no longer commercially viable. Consequently, the Directors have determined that it is in the best interests of the Company to terminate the Fund. Such termination will be made in accordance with the procedure set out in the Memorandum and Articles of Association and the prospectus of the Company (the "**Prospectus**").

Key Dates	
Event	Date
Publication date of the liquidation notice	Monday, 30 September 2019
Last official trading day of IE00BFWMMG89 on the secondary market	Thursday, 31 October 2019
De-listing of IE00BFWMMG89 on Borsa Italiana (before market opening)	Friday, 01 November 2019
Last official trading day of IE00BFWMMG89 on the primary market	Friday, 08 November 2019
Redemptions will be accepted until	Friday, 08 November 2019 (trade date)
Liquidation date (last NAV)	Friday, 15 November 2019
Effective termination date	Friday, 15 November 2019

From the publication of this notice to Shareholders up until 31 October 2019, Shareholders will be able to exchange their Shares in the normal manner and as is further described in the Prospectus and supplement for the Fund (the "**Supplement**"). In the morning of 1 November 2019, the trading of the Shares on the relevant stock exchanges will be suspended. Further information on such suspension will be published by the relevant stock exchanges.

Prior to the Termination Date, redemptions will be accepted up and until trade date 8 November 2019 (order entry 07 November 2019), in the accordance with the terms and conditions of the Prospectus and the Supplement.

An open-ended variable capital umbrella investment company with limited liability and with segregated liability between sub-funds.

Directors: F Muesel (German), A Haberzeth (German), C Reuter (Swiss), I Ashment (UK), R Burke (Irish), P. McEnroe (Irish).
Incorporated in Ireland under registered No. 507439. Registered Address: 32 Molesworth Street, Dublin 2, Ireland.

Shareholders should note that on the Termination Date, the Company will automatically compulsorily repurchase any remaining Shares in the Fund. The net proceeds will then be distributed amongst Shareholders in accordance with their respective shareholdings. The Directors will endeavour to settle your repurchase proceeds as soon as possible thereafter, which is expected to be in or around 20 December 2019.

Shareholders should be aware that the exchange, redemption or compulsory repurchase of Shares may have tax consequences. Shareholders may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund, subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Irish or other tax consequences of this termination.

The costs in relation to the termination of the Fund will be borne by the Shareholders in accordance with the terms of the Prospectus. The Fund's normal operating costs and transaction costs (including costs of realisation of the Fund's assets on termination) will continue to be borne by the Fund and their Shareholders.

If you have any queries arising from this notice, please contact your sales representative.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus and in the Supplement.

Yours faithfully



Andreas Habertzeth
Director, Member of the Board



Frank Muesel
Director, Member of the Board

The Board of Directors of UBS (Irl) ETF plc