

# Disclosure of Shareholdings

Notification ID: 6bf14354-7c19-43b5-ab25-6c69e6b4f7f5

## Notification of Collective Investment Schemes

### PART 1: LICENSEE

Company name and head office of the licensee resp. for foreign collective investment schemes, which are not authorized for sale and are not dependent from a group of companies, company name and head office of the fund administration or the investment company:

<b>Company:</b>	UBS Fund Management (Switzerland) AG
<b>City:</b>	Basel
<b>Country:</b>	Switzerland

### PART 2: COLLECTIVE INVESTMENT SCHEME/S

Name of collective investment scheme/s which hold/s individually 3% or more voting rights

### PART 3: DATE AND REASON FOR THE REPORTING OBLIGATION

Date of the act that creates the obligation to notify: Date of transfer of equity securities (if different from date of the act which creates the obligation to notify):

<b>30.04.2024</b>	
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Facts and circumstances triggering the obligation to notify (art. 22 para. 1 b FMIO-FINMA):

- |   |  |
|---|--|
| <input type="checkbox"/> Acquisition                                    | <input type="checkbox"/> Exercise, non-exercise or expiration of derivative holdings                     |
| <input type="checkbox"/> Sale   | <input type="checkbox"/> Granting (writing) of derivative holdings                                       |
| <input type="checkbox"/> Creation of a group                            | <input type="checkbox"/> Capital increase  |
| <input type="checkbox"/> Change in group composition                    | <input type="checkbox"/> Capital reduction   |
| <input type="checkbox"/> Termination of a group                         | <input type="checkbox"/> Ipso jure transfer or transfer due to a decision by a court or public authority |
| <input type="checkbox"/> Discretionary exercise of voting rights        | <input type="checkbox"/> Change in the information subject to the obligation to notify                   |
| <input type="checkbox"/> Securities lending and comparable transactions |  |

Other: Disclosure triggered due to the absorption merger ("Absorptionsfusion") between Credit Suisse Funds AG and UBS Fund Management (Switzerland) AG and the aggregation of the relevant interest of both entities as upon merger Credit Suisse Funds AG ceased to exist and UBS Fund Management (Switzerland) AG was the surviving entity.

### Total of voting rights below 3%

If the participation falls below the threshold of 3% (purchase positions and sale positions), no indication in Part 4 or Part 5 is required.

Total of voting rights <3%

## Additional details (will not be published)

Details of the contact person:

<b>First Name:</b>	Sjoerd
<b>Last Name:</b>	Sluimer
<b>Address:</b>	Max-Högger-strasse 80
<b>City:</b>	Zurich
<b>Country:</b>	Switzerland
<b>Email:</b>	sjoerd.sluimer@ubs.com
<b>Telephone:</b>	+41442351150

## PART 4: PURCHASE POSITIONS PURSUANT TO ART. 14 PARA. 1 A FMIO-FINMA

### Total of all purchase positions:

Total of all equity securities or equity related securities (item 1), number of voting rights that can be exercised at one's own discretion (item 3) and derivative holdings (item 4)

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see [Central Business Names Index](#)) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage	
S1 = [1.1] + [3.1] + [4.1]	S2 = [1.2] + [3.2] + [4.2]	74,468,752
4,651,468	6.246%	

### 1. Equity securities or equity related securities

Shares	Number	Voting rights <sup>1</sup>	
		Number	Percentage <sup>2</sup>
Registered share	4,651,468	4,651,468	6.246%
Total		[1.1] 4,651,468	[1.2] 6.246%

<sup>1</sup> Whether exercisable or not

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

### 2. Securities lending and comparable transactions in equity securities

Of the equity securities mentioned in item 1 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Shares	Number	Proportion of voting rights	Nature of the legal transaction	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty
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### 3. Voting rights that can be exercised at one's own discretion

The following voting rights were delegated by a third party and can be exercised at one's own discretion.

Voting rights	
Number	Percentage
[3.1]	[3.2]

Is the person who has full discretionary powers to exercise voting rights directly or indirectly controlled?

Yes

No

#### 4. Derivative holdings

Conversion and share purchase rights (such as call-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) share sale rights and other derivative holdings:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
		Number	Percentage <sup>2</sup>	
		[4.1]	[4.2]	
<b>Total</b>				

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)

#### 5. Securities lending and comparable transactions in derivative holdings

Of the derivative holdings mentioned in item 4 above, the following part is held due to securities lending and comparable transactions (art. 17 FMIO-FINMA):

Nature of the legal transaction	Number of rights	Number of reported voting rights	Proportion of voting rights	Agreed date of return transfer or, if there is a right to choose, whether this applies to the contracting party subject to the obligation to notify or to the counterparty

#### PART 5: SALE POSITIONS PURSUANT TO ART. 14 PARA. 1 B FMIO-FINMA

**Total of all sale positions:**

Basis of calculation (art. 14 para. 2 FMIO-FINMA): total number of voting rights pursuant to the entry in the commercial register (see [Central Business Names Index](#)) or Publication according to art. 115 para. 3 FMIO:

Number of voting rights	Percentage
	<b>74,468,752</b>

#### Derivative holdings

Share sale rights (such as put-options according to art. 15 para. 2 a FMIO-FINMA), granted (written) conversion and share purchase rights and other derivative holdings:

Type of rights	Number of rights	Number of voting rights conferred		Security ID number (ISIN) if available or basic terms Identity of issuer, subscription ratio, exercise price, exercise period, exercise type
		Number	Percentage <sup>2</sup>	
<b>Total</b>				

<sup>2</sup> Calculated on the basis of the total number of voting rights pursuant to the entry in the commercial register (art. 14 para. 2 FMIO-FINMA)