

UBP Asset Management (Europe) S.A.

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R.C.S. Luxembourg N° B 177 585

INFORMATION AND NOTICE TO THE SHAREHOLDERS OF

U ACCESS – LONG/SHORT JAPAN CORPORATE GOVERNANCE

Luxembourg, 21 May 2024

Dear Shareholders,

UBP Asset Management (Europe) S.A., with the consent of the Board of Directors of U ACCESS, a Société d'Investissement à Capital Variable (SICAV) incorporated under Luxembourg Law and subject to Part I of the Law of 17 December 2010 on undertakings for collective investment as a UCITS (hereafter the "Company"), informs you of the following decisions relating to the Sub-Fund **U ACCESS – Long/Short Japan Corporate Governance** (hereafter the "Sub-Fund"):

Starting from the Effective Date, the Net Asset Value of the Sub-Fund will be calculated on a daily basis, as opposed to a weekly basis previously.

This change will be effective as of 3 June 2024 (the "Effective Date").

Shareholders who do not agree with the aforementioned changes, will have the option of requesting the redemption of their shares in that Sub-Fund free of charge for a period of one month starting from the date of this notice.