



Gazette

ISSUE ID: 0000/2025/J/09
CROSS BORDER MOBILITY GAZETTE
2 July 2025

CRO GAZETTE, WEDNESDAY, 2 July 2025

CROSS BORDER MOBILITY SUBMISSIONS RECEIVED BETWEEN 25-JUL-25 AND 1-JUL-25							
Company Number	Company Name	Document	Date of Receipt	Company Number	Company Name	Document	Date of Receipt
411816	UBS Fund Management (Ireland) Limited	CBM1	27/06/2025				

European Union (Cross-Border Conversions, Mergers and Divisions) Regulations 2023

Notice is hereby given that in accordance with Regulation 33 of the European Union (Cross-Border Conversions, Mergers and Divisions) Regulations 2023, which gives effect to Directive (EU) 2017/1132 and Directive (EU) 2019/2121, and for the purpose of giving further effect to Article 8 of Directive 2008/104/EC, notice was received by the Registrar of Companies on 27th June 2025 of a proposed merger between the following companies:

UBS FUND MANAGEMENT (IRELAND) LIMITED a private company limited by shares incorporated under the laws of Ireland (registered in Ireland under company number 411816)

and

UBS Asset Management (Europe) S.A.

a Public company limited by shares (société anonyme) existing under the laws of the Grand Duchy of Luxembourg registered with the Luxembourg Trade and Companies' Register under number B154210

The Form CBM1, which contains the details required by Regulation 33(1)(c), is set out below.

The Common Draft Terms of the proposed merger and the notice to the members, creditors and employees can be obtained from the Registrar of Companies at [CORE \(cro.ie\)](https://www.cro.ie)

Registrar of Companies

CBM1 Notice of Proposed Cross Border Merger

Regulation 33(1) of the European Communities (Cross-Border Conversions, Mergers and Divisions) Regulations 2023

Submission Reference Number

SR5914885

Company Details

Company Number	411816
Company Name	UBS FUND MANAGEMENT (IRELAND) LIMITED
Type of Merger	By acquisition

Proposed successor company details

EEA Company	
Company Name	UBS Asset Management (Europe) S.A.UBS Asset Management (Europe) S.A.
Company Number	B154210B154210
Legal form	Public company limited by shares (Société Anonyme) Public company limited by shares (Société Anonyme)
Address	33A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg33A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Draft Terms and Notice

Copies of the Common Draft Terms are available for inspection at this web address, namely:	Copies provided
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Merging Company Details

Merging Company Details :1	
Merging Company Type	EEA company details
Company Name	UBS Asset Management (Europe) S.A.
Company Number	B154210
Legal form	Public company limited by shares (Société Anonyme)
Address	33A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Register where documents are filed	Luxembourg Trade and Companies' Register

Submission Attachments	
Type	Description
Additional Particulars Details - Rights of Employees, Creditors and Members CBM1	UBS FMI - Arrangements for the exercise of the rights of employees, creditors and members (UBS FMI).pdf
COMMON DRAFT TERMS OF A CROSS BORDER MERGER	UBS FMI - UBS AME - CDTM (Fully Executed Version) - 20 June 2025.pdf
Common Draft Terms and Notice	UBS FMI - UBS AME - Notice to members, creditors and employees.pdf
Notice to Employees, Creditors and Members	UBS FMI - Arrangements for the exercise of the rights of employees, creditors and members (UBS AME).pdf

Verification Details	
Signature Method	Signature Page Upload
Signature Type	Director (Company)
Person Name	Ian Fitzpatrick

Presenter Details	
Presenter Name	Cian Hanamy(MCCANN FITZGERALD)
Presenter Address	McCann FitzGerald, Riverside One, Sir John Rogersons Quay, Dublin 2 , Dublin, DUBLIN, Ireland, D02X576
Presenter Email	cjoh@mcf.ie

Signature Page

Submission Reference Number:

SR5914885

CBM1 Notice of Proposed Cross Border Merger

Related Entity Details

Name (or Proposed Name): UBS FUND MANAGEMENT (IRELAND) LIMITED

Number (if applicable): 411816

Signature of the person(s) who is (are) certifying that the information provided is correct

Please sign here

Ian Fitzpatrick

Director (Company)

27/6/25

Date

86CF56F918A042787084727492AB9169

Legal References:

Collective Citations

Companies Act 2014