

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



致百達-俄羅斯股票(下稱「本成分基金」)之 股東通知書

盧森堡，2022 年 2 月 28 日

親愛的股東，

謹致函通知身為本成分基金股東的台端。

任何未於本信函界定的用語均與公開說明書所載者具相同之意涵。

董事會所採行之決議

有鑑於與烏克蘭/俄羅斯局勢相關之當前及不斷變化的情況，目前的政治情況及流動性限制使得經紀商無法在俄羅斯證券交易所進行證券交易，且即便未來可再於俄羅斯交易，對本成分基金而言，將俄羅斯盧布兌換成美元的可能性將受到嚴重的影響，從而無法以正常方式進行交易。

基此，瑞士百達（下稱「**本基金**」）之董事會業已決定自 2022 年 2 月 28 日起暫停計算本成分基金股份之資產淨值，直到董事會進一步決定為止（下稱「**暫停期間**」），並於暫停期間一併暫停任何對股份之申購、買回及轉換交易。

當市場狀況允許時，董事會將盡快決定解除對本成分基金資產淨值之暫停計算。在此情況下，將會重新計算資產淨值，且履行申購、買回及轉換交易。而此等資訊以掛號[電子]郵件寄發予股東通知書之方式揭露，並將公布於網站 www.assetmanagement.pictet。

對您的影響

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所有在 2 月 25 日下午一點前（中歐時間）收到的申購、轉換及買回請求，將依公開說明書之規定交割。

除非您撤回，否則在 2022 年 2 月 25 日下午一點後（中歐時間）收到的本成分基金買回及轉出請求，將遞延至暫停期間後的第一個評價日進行。該等交易將以先進先出之基礎進行處理。

在 2022 年 2 月 25 日下午一點後（中歐時間）收到的本成分基金申購及轉入請求則將予以拒絕。

您得採取之行動

您得以書面通知我們，以撤銷您對成分基金的買回及轉出交易，或是靜待該等交易於下一個評價日執行。

您可於暫停期間終止後，再重新提交您對本成分基金的申購及轉入申請。

誠摯地

謹代表本基金



PICTET
(the "Fund")
Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

Notice to Shareholders of Pictet – Russian Equities (the "Compartment")

Luxembourg, 28 February 2022

Dear Shareholder,

We are writing to you as Shareholder of the Compartment.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

DECISION TAKEN BY THE BOARD OF DIRECTORS

In light of the current and ever-evolving circumstances associated with Ukraine/Russia situation, the current political situation and liquidity constraints make it impossible for the brokers to trade securities on the Russian stock exchange, and even if trading becomes possible again in the future the possibility for the Compartment to convert Russian Rouble into US Dollars would be seriously jeopardized such that trades could not be settled in a normal manner.

Therefore, the Board of Directors of Pictet (the "**Fund**") has decided to suspend the calculation of the net asset value of shares in the Compartment as of 28 February 2022 until a further decision is taken by the Board of Directors (the "**Suspension Period**") and to suspend any subscription, redemption and conversions of Shares orders during the Suspension Period.

The Board of Directors will decide to lift the suspension of the calculation of the net asset value of the Compartment as soon as the market conditions allow it. In such as case, the net asset value will be calculated and subscription, redemption and conversion orders will be honored again, this information will be disclosed in a notice sent to shareholders through registered email and published on the website: www.assetmanagement.pictet.

THE IMPACTS FOR YOU

All subscription, conversion and redemption requests received before 25 February 1 p.m. CET will be settled as described in the prospectus.

Unless you withdraw them, redemption and conversion out of the Compartment requests received after 25 February 2022 1 p.m. CET will be deferred until the next Valuation Day following the Suspension Period. Such orders will be processed on the first in first out basis.

Subscription and conversion into the Compartment requests received after 25 February 2022 1 p.m. CET, will be rejected.

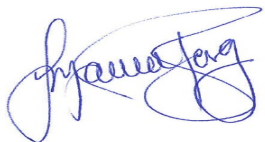
ACTIONS YOU CAN TAKE

You can revoke your redemption and conversion out of the Compartment orders by notifying us in writing or wait the execution of such order at the next Valuation Day.

You can resubmit your subscription and conversion into the Compartment orders once the Suspension Period will be ended.

Yours faithfully,

On behalf of the Fund

A handwritten signature in blue ink, appearing to read 'Suzanne Berg', with a stylized, cursive script.

Suzanne Berg

A handwritten signature in black ink, appearing to read 'Benoit Beisbardt', with a stylized, cursive script.

Benoit Beisbardt