



此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2022 年 8 月 12 日

安本標準 SICAV I——東歐股票基金股東通知函

致股東：

特此通知安本標準 SICAV I——東歐股票基金（以下簡稱「**本基金**」）的股東：安本標準 SICAV I 公司（以下簡稱「**本公司**」）的董事會（以下簡稱「**董事會**」）已決定於 2022 年 9 月 13 日（以下簡稱「**基金終止日**」）清算本基金。

1) 基金終止的理由

如同 2022 年 3 月 1 日所宣布，以及先前向股東的通知所說，本基金目前處於暫停狀態。在此之前，本基金發行以來的資金流入量未能達到預期水準，且過去幾年來，基金資產淨值逐漸下滑。後來由於俄羅斯入侵烏克蘭影響市場，導致本基金內多項俄羅斯資產（截至 2022 年 2 月 28 日止佔基金資產淨值的 43.12%）的價值目前被減記為零。

本基金現有 39 個持股，且截至 2022 年 2 月 28 日止，基金資產淨值約為 1390 萬歐元。因為無法從規模經濟獲益，小型基金會面臨一些營運困難，並可能導致難以用合理價格買賣資產，進而可能影響投資績效，使成本比例升高。這對所有股東都不利。

我們探討了繼續維持本基金存續的所有可能方法，也考量過所有其他可行方案，我們的結論是終止本基金符合所有股東的最佳利益。因此我們將清算所有標的資產（在可能的情況下允許市場限制和 / 或制裁）並在基金終止日將所有可得款項退還給股東。

因此，根據本公司章程（以下簡稱「**章程**」）第 20 條及本公司公開說明書（以下簡稱「**公開說明書**」）的適用規定，董事會已決定，在基金終止日清算本基金，並強制贖回本基金所有流通在外股份（截至基金終止日為止，以當天的基金資產淨值為準），以符合股東的最佳利益（如下所述）。

本基金將維持暫停狀態直到基金終止日為止，除非您收到相反的通知。我們這麼做是因為市場交易狀況持續充滿挑戰。所有在基金終止日仍投資於本基金的股東，將按比例取得對本基金非流動資產的權利，若未來市場恢復交易該類資產，則股東將得益於未來任何可能之銷售（更多資訊請參閱以下「**清算流程**」一節）。

請注意，截至本通知日期為止，由於本基金處於暫停狀態使股東無法進行贖回，我們將不會收取投資管理費用。

安本標準 SICAV I

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茲由盧森堡金融監督管理委員會（CSSF）授權並受其監管。盧森堡註冊編號 B27471。

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2) 清算流程與對股東的影響

本基金將於基金終止日前一週左右展開資產清算流程，結算將於 2022 年 9 月 5 日或鄰近日期開始。自該日起，本基金不再遵守投資的政策，將於減少分散投資的基礎下管理，隨著本基金資產變現而提高現金配置。

在基金終止日當天，本公司將以可反映資產清算成本（由本基金承擔）的價格，贖回本基金所有流通在外股份（如下所列），且不收取任何贖回手續費。與清算相關的任何額外成本（例如法律、監管或行政成本）將由本基金的管理公司 Aberdeen Standard Investments Luxembourg S.A. 承擔。請注意，為了在計算贖回的價款時更加精準，僅在終止日當天，贖回價格將計算至小數點以下第六位。終止日當天的公告基金資產淨值將照常顯示至小數點以下第四位。

股份類別	幣別	ISIN	SEDOL
A Acc	歐元	LU0505664713	B3RCHJ7
I Acc	歐元	LU0505785187	B51F5Z8
S Acc	歐元	LU0505785005	B3TY553
X Acc	歐元	LU0837971265	B8K16K0

可得的贖回收入價款將於基金終止日起三天內依適用有關股份指示支付至每位股東的指定銀行帳戶，惟須遵守任何後續指示修訂。

基金終止日後，將儘快於可行期間內向股東進一步發出成交單據通知，以確認本基金已經進入清算流程，並告知已支付的股東贖回價款。

請注意，本基金持有一些非流動資產，截至 2022 年 2 月 28 日為止，佔基金資產淨值的比例為 43.12%。然而，目前這些非流動資產的估值為零。本基金進入清算流程後，一旦有辦法交易這類資產（取決於市況和國際制裁的狀態），我們就會儘速將其出售。所有在基金終止日投資於本基金的股東將取得未來的任何剩餘現金、意外之財，以及贖回價款。因此，若您的地址資訊於基金終止日或其後有所變更，請通知我們。若我們保存的聯絡資訊在支付此類款項（如有）時尚未更新，我們可能會無法支付您應得的款項（如有）。

與本基金股份有關的贖回收入價款若無法支付予股東，將存入盧森堡信託辦事處（Caisse de Consignation）的託管帳戶。未於時效內索取的託管金額，將根據盧森堡法律的規定予以沒收。

3) 接下來要做什麼

因為本基金目前處於暫停狀態，而且我們預期此狀態會維持到基金終止日為止，所以無須採取任何行動。本公司將於基金終止日，以本通知上述的方法強制贖回本基金所有流通在外股份（屬於指定的股份類別者）。本基金截至基金終止日的基金資產淨值將會按比例分配給您。

您的稅籍國可能會就您在基金終止日當天贖回的投資加以課稅。您可能需要履行納稅申報義務，並為可能獲得的利得繳稅。本公司不提供任何投資建議，並強烈建議您向稅籍國的合法人士徵詢建議，了解相關變化對您個人、您的投資和稅務狀況有何影響。

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股東可免費索取安本標準 SICAV I 系列的公開說明書、章程與關鍵投資者資料文件，以及本公司最新年報與半年報，請至註冊地址 35a, Avenue John F.Kennedy, L-1855 Luxembourg，或前往 www.abrdn.com。

有意再投資的股東，可考慮安本的其他投資系列基金。請至 www.abrdn.com 參閱您所在司法管轄區的完整基金列表。

董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且未遺漏任何可能影響此類資料重要性的內容。

感謝您的耐心和理解，如果有任何問題，或需要更多資訊，請聯絡我們的註冊辦公室，或者撥打以下協助電話：

歐洲（英國除外）及世界其餘地區：+352 46 40 10 820

英國：+44 1224 425255

亞洲：+65 6395 2700

香港：+852 2103 4700

此致

Ian Boyland

為及代表

董事會——安本標準 SICAV I

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THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

12 August 2022

Notice to the shareholders of Aberdeen Standard SICAV I – Eastern European Equity Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Standard SICAV I – Eastern European Equity Fund (the “Fund”) of a decision of the Board of Directors (the “**Board of Directors**”) of Aberdeen Standard SICAV I (the “**Company**”) to close the Fund by placing it into liquidation on 13 September 2022 (the “**Closure Date**”).

1) Rationale for the Closure

As announced on 1 March 2022 and as communicated to shareholders, the Fund is currently in suspension. Prior to this the Fund had not attracted the levels of inflows anticipated since its launch and has experienced a gradual decline in its net asset value over the past few years. It has subsequently been impacted by the effects on markets of the Russian invasion of Ukraine, which has resulted in a number of Russian assets within the Fund, representing a proportion of 43.12% as part of the net asset value as at 28 February 2022, currently being written down to zero value.

The Fund currently has 39 holdings and its net asset value, as at 28 February 2022, is approximately EUR 13.9 million. Small funds face a number of operating difficulties as they are unable to benefit from economies of scale and this may lead to problems in buying and selling assets at a reasonable price. This in turn may lead to compromised investment performance and proportionally higher costs, which would be to the detriment of all shareholders.

Following consideration of the available options including exploring all possibilities of how to keep the Fund in existence we have concluded that it is in the best interest of all shareholders to close the Fund. Therefore, we will liquidate all of the underlying assets, where possible allowing for market restrictions and/or sanctions, and return the available proceeds to shareholders at the Closure Date.

Therefore, in accordance with article 20 of the articles of incorporation of the Company (the “**Articles**”) and the applicable provisions of the prospectus of the Company (the “**Prospectus**”), the Board of Directors has resolved that it is in the best interests of shareholders to place the Fund into liquidation on the Closure Date and to proceed with the compulsory redemption of all outstanding shares in the Fund as of the Closure Date and at the net asset value of the Closure Date, as described below.

The Fund will remain suspended until the Closure Date unless you receive notice to the contrary. This is due to the fact that market trading conditions continue to be very challenging. All shareholders invested in the Fund at Closure Date will retain proportionate rights to the illiquid assets of the Fund, and will benefit from any future sale should they become tradeable on markets again (see the Liquidation process section below for further information).

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Please note as of the date of this notice, we are waiving the Investment Management Fee due to the Fund remaining in suspension and redemptions not being possible.

2) Liquidation process and impact on shareholders

The process of liquidating the Fund's assets will begin approximately one week before the Closure Date, being on or around 5 September 2022. From this date, the Fund will not adhere to its investment policy as it will be managed on a less diversified basis with an increased allocation to cash as the Fund's assets are realised.

On the Closure Date, the Company will redeem all the outstanding shares in the Fund listed below at a price reflecting the transaction costs of liquidating the assets (to be borne by the Fund), free of redemption charges. Any additional costs associated with the liquidation (such as legal, regulatory or administrative costs) will be borne by the Fund's management company, Aberdeen Standard Investments Luxembourg S.A. Please note that on the Closure Date only, the redemption price will be calculated to six decimal places for better accuracy in calculating redemption proceeds, while the published net asset value on the Closure Date will be stated to four decimal places as usual.

Share Class	Currency	ISIN	SEDOL
A Acc	EUR	LU0505664713	B3RCHJ7
I Acc	EUR	LU0505785187	B51F5Z8
S Acc	EUR	LU0505785005	B3TY553
X Acc	EUR	LU0837971265	B8K16K0

Available redemption proceeds will be paid into each shareholder's nominated bank account within three days of the Closure Date in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

Shareholders will be sent a further communication, in the form of a contract note, as soon as practicable after the Closure Date confirming that the Fund has been placed into liquidation and informing them of the amount of redemption proceeds paid.

Please note that the Fund holds a number of illiquid assets. Their proportion as part of the net asset value as at 28 February 2022 was 43.12%. However, these illiquid assets are currently valued at zero. Once the Fund has started its liquidation and at such time these assets become tradeable (which shall depend on both market conditions and status of international sanctions) we shall conduct an orderly sale. Further payment(s) of any cash remaining, windfall payments and redemption proceeds will be made to all the shareholders who were invested in the Fund at the Closure Date. As such, please let us know if your address details change on or after the Closure Date. If the contact details we hold for you are not up-to-date at the time such payments (if any) are paid out, we may not be able to pay your share (if any) to you.

The redemption proceeds relating to shares in the Fund for which payment to shareholders cannot be made, will be deposited in escrow at the *Caisse de Consignation* in Luxembourg. Amounts not claimed from escrow

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within the relevant prescription period will be liable to be forfeited in accordance with the provisions of Luxembourg law.

3) What to do next

As the Fund is currently in suspension, and we expect to remain as such until Closure Date, there is no action to be taken. All outstanding shares of the Fund (in the specified share classes) will be compulsorily redeemed by the Company on the Closure Date as described above in this notice. The net asset value of the Fund as at the Closure Date will be distributed to you pro-rata.

The redemption of your investment on the Closure Date may create a chargeable tax event in your country of tax residence. This could result in tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the applicable law in your country of residence to provide investment advice so that you understand how these changes affect you, your investment and your tax position.

Shareholders may obtain copies of the Prospectus, the Articles and the key investor information documents of the Aberdeen Standard SICAV I range, as well as copies of the latest annual and semi-annual reports of the Company, free of charge from the registered office at 35a, Avenue John F. Kennedy, L-1855 Luxembourg or at www.abrdn.com.

Shareholders interested in making a reinvestment decision may consider the suitability of other funds in the abrdn range of investment funds. We invite you to check www.abrdn.com where you will find the full list of funds available in your jurisdiction.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

Thank you for your patience and understanding in this matter, if you have any questions or would like further information, please contact us at our registered office or alternatively please call one of the following helplines:

Europe (excluding UK) and rest of the World: +352 46 40 10 820

UK: +44 1224 425255

Asia: +65 6395 2700

Hong Kong: +852 2103 4700

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Yours faithfully,

Ian Boyland
For and on behalf of
the Board of Directors - Aberdeen Standard SICAV I

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