



此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2022 年 9 月 1 日

致股東：

安本標準 SICAV I

特此通知，安本標準 SICAV I（以下簡稱「公司」）董事會提議對本公司及其子基金（以下簡稱「基金」）做出變動。本文件將詳述主要的提議變動。

除文意另有所指外，本文件所用粗體詞彙具有本公司最新版公開說明書所賦予的相同涵義。

1. 保管機構和行政管理人變更

本公司的保管機構和行政管理人原由法國巴黎證券服務公司（BNP Paribas Securities Services S.C.A.，簡稱「BPSS」）位於盧森堡的分公司擔任。由於法國巴黎證券服務公司與其母公司法國巴黎銀行（BNP Paribas S.A.，簡稱「BNPP」）進行公司內部重整（以下簡稱「合併」），自 2022 年 10 月 1 日（以下簡稱「合併日」）起，法國巴黎證券服務公司的資產、負債和營業活動將悉數移轉至法國巴黎銀行，由法國巴黎銀行概括繼承，且法國巴黎銀行將承接委託給法國巴黎證券服務公司及其分公司的一切業務和服務。在盧森堡大公國內，前述合併的具體形式是法國巴黎證券服務公司的盧森堡分公司（簡稱「法國巴黎證券盧森堡分公司」）將併入法國巴黎銀行的盧森堡分行（簡稱「法國巴黎銀行盧森堡分行」）。因此，這項合併將不會對目前的運作、組織和商業流程有任何影響，也不會為您帶來額外的成本和費用。保管機構和行政管理人的地址和聯絡資訊維持不變，且法國巴黎銀行盧森堡分行的人事、業務編制和內部控管措施將大致等同於目前的法國巴黎證券盧森堡分公司。

因此，由於前述合併，自合併日起，法國巴黎銀行盧森堡分行將接替法國巴黎證券盧森堡分公司擔任本公司的 (i) 保管機構和 (ii) 行政管理人。

2. Aberdeen Standard Investments Luxembourg S.A. 的名稱變更

如先前的通知所告知的，由於整個公司進行重整，abrdn 集團內的若干公司自 2021 年 7 月起更改了公司名稱。由於這次的公司重整，自 2022 年 10 月 3 日起，本公司及其基金 Aberdeen Standard Investments Luxembourg S.A.（簡稱「ASI Lux」）的管理公司、註冊地代理人、登記人和過戶代理人的名稱將更改為 abrdn Investments Luxembourg S.A.。

公開說明書

安本標準 SICAV I

35a, avenue John F. Kennedy, L-1855 Luxembourg
電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeenstandard.com

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。

本通知書所述的各項變動將反映在 2022 年 10 月/11 月 生效的新版公開說明書中。相關的關鍵投資者資料文件將據此更新。

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。

如您有任何疑問或欲獲知進一步詳情，請逕向我們的註冊辦事處聯絡，或者致電以下股東服務中心電話：

歐洲（英國除外）及世界其餘地區：+352 46 40 10 820

英國：+44 1224 425 255

亞洲：+65 6395 2700

本董事會相信，本相關變動不僅公平合理，且能符合股東的最佳利益。

此致



Nadya Wells

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.

1 September 2022

Dear Shareholder,

ABERDEEN STANDARD SICAV I

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard SICAV I (the “**Company**”) proposes to make to the Company and its sub-funds (the “**Funds**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

1. Change of Depositary and Administrator

As a result of an intra-company reorganisation of BNP Paribas Securities Services S.C.A. (“**BPSS**”), whose Luxembourg branch acts as the Depositary and the Administrator of the Company, and BNP Paribas S.A. (“**BNPP**”) (the “**Merger**”), with effect from 1 October 2022 (“**Merger Date**”), all of the assets, liabilities and activities of BPSS will transfer to BNPP by way of universal succession of title, and BNPP will assume all the functions and services entrusted to BPSS and its branches. In the Grand Duchy of Luxembourg, the Merger will be materialized by the absorption of BNP Paribas Securities Services, Luxembourg Branch (“**BPSS – Luxembourg Branch**”) by BNP Paribas, Luxembourg Branch (“**BNPP – Luxembourg Branch**”). As such this Merger will have no impact on the operational, organisational and commercial flows currently in place and will not cause any additional cost to you. The address and contact details of the Depositary and Administrator will remain the same, and the personnel, functions and internal control measures of BNPP - Luxembourg Branch will be substantially the same as those of BPSS - Luxembourg Branch currently.

Therefore, as a consequence of the Merger, with effect from the Merger Date, BNPP - Luxembourg Branch will take over BPSS - Luxembourg Branch's role as (i) Depositary and (ii) Administrator of the Company.

2. Change of name of Aberdeen Standard Investments Luxembourg S.A.

As communicated previously, as part of a companywide rebranding initiative, a number of entities within the abrdn group of companies have undergone change of name since July 2021. As a part of this rebranding initiative, with effect from 3 October 2022, the name of the Management Company, Domiciliary Agent, Registrar and Transfer Agent of the Company and its Funds, Aberdeen Standard Investments Luxembourg S.A. (“**ASI Lux**”), will change to abrdn Investments Luxembourg S.A.

Prospectus

Aberdeen Standard SICAV I

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.

The changes detailed in this letter will be reflected in a new prospectus to be dated [October/November] 2022. The relevant Key Investor Information Documents will be updated accordingly.

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.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

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

UK +44 1224 425 255

Asia +65 6395 2700

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



For and on behalf of
the Board of Directors – Aberdeen Standard SICAV I