



PICTET

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

(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)
(節譯文)

致百達(下稱「本基金」)之股東通知書

盧森堡，2023 年 2 月 17 日

親愛的股東，

謹致函通知為本基金股東之 台端。

本信函中未定義之任何詞彙，其定義與公開說明書之定義相同。

本基金之存託銀行

有何變更？

關於我們於 2022 年 12 月 12 日寄發之通知，其中通知您 Pictet & Cie (Europe) S.A. (下稱「存託銀行」)決定將其註冊辦公室自盧森堡大公國之盧森堡遷移至德國美茵河畔法蘭克福。於跨境轉換後，存託銀行將成為一家德國股份公司，名稱為 Bank Pictet & Cie (Europe) AG (下稱「PEUAG」)(下稱「本移轉」)。

PEUAG 盧森堡分行將以 Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung (下稱「PEUAG 盧森堡分行」)之名義成立及成為本基金之存託銀行，並接替 Pictet & Cie (Europe) S.A. 擔任本基金存託銀行之角色。

上述通知中提及此流程將於 2023 年初生效。惟現尚須更多時間取得 PEUAG 分行相關主管機關之核准，故本移轉之新生效日目前預計於 2023 年 4 月生效。

本移轉之實際生效日將於我們的網站 www.assetmanagement.pictet 上公告，並將另行致函通知您。

將產生什麼影響？

本移轉時程之重新安排不會對身為本基金股東之 台端產生重大影響。對作業流程不會造成任何影響，且時程之重新安排亦不會對 台端產生任何額外費用。

您需要採取什麼行動？

您有兩種選項：

- › 如您同意此變更，由於此變更將於生效日自動生效，因此您無需採取任何行動。
- › 如您不同意此變更，您可以要求以 2023 年 3 月 31 日⁽¹⁾計算之每股資產淨值買回您的股份，且免付買回手續費。

本基金新版公開說明書得於網站 www.assetmanagement.pictet 取得並得向本基金之註冊辦公室索取。

您誠摯地，

謹代表本基金



Suzanne Berg



Benoit Beisbardt

⁽¹⁾由於自 2022 年 2 月 28 日起，百達-俄羅斯股票股份資產淨值之計算、申購、買回及轉換均暫停直至另行通知，故免費買回不適用於百達-俄羅斯股票。



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Notice to shareholders of Pictet (the "Fund")

Luxembourg, 17 February 2023

Dear Shareholder,

We are writing to you as Shareholder of the Fund.

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

DEPOSITARY BANK OF THE FUND

WHAT IS CHANGING?

We refer to the notice sent on 12 December 2022 whereby we informed you about the decision of Pictet & Cie (Europe) S.A. (the "Depositary Bank") to relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main Germany. After a cross-border conversion, the Depositary Bank will become a German stock corporation to be named Bank Pictet & Cie (Europe) AG ("PEUAG") (the "Transfer").

A Luxembourg Branch of PEUAG will be created to become the Depositary bank of the Fund under the name of Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung ("PEUAG Luxembourg Branch") and take over Pictet & Cie (Europe) S.A 's role as Depositary Bank of the Fund.

It was mentioned in the above notice that the foregoing process would take effect in the beginning of 2023. However, additional time is required to obtain the relevant regulator's approval for a branch of PEUAG. The new effective date of the Transfer is now expected to take effect in April 2023.

The exact effective date of the Transfer will be published on our website, www.assetmanagement.pictet and you will be informed by a separate notice sent to your attention.

WHAT WILL BE THE IMPACTS?

The reschedule of the Transfer will have no material impact on you as Shareholder of the Fund. There will be no impact on the operational flows and the reschedule will not result in any additional costs to you.

WHAT YOU NEED TO DO?

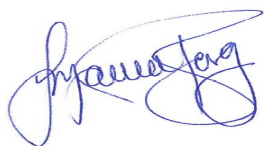
You have two options:

- › you agree with this change, in which case you do not need to take any action as it will automatically take effect on the effective date.
- › you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 31 March 2023⁽¹⁾.

The latest Fund prospectus is available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoit Beisbardt

⁽¹⁾ The redemption free of charge does not apply to the compartment Pictet – Russian Equities as since 28 February 2022 the calculation of the net asset value of shares, subscription, redemption and conversions of shares are suspended until further notice.