

# 安本標準證券投資信託股份有限公司 函

受文者：如行文單位

發文日期：中華民國 111 年 03 月 02 日

發文字號：安信字第 1110000021 號

主旨：謹就本公司總代理之「安本標準 -東歐股票基金」將暫時停止交易直到另行通知，如下說明，敬請查照。

說明：

- 一、 俄烏之間的衝突影響市場，我們決定暫時停止「安本標準 -東歐股票基金」的交易，以保護股東的利益。
- 二、 暫停交易有效起始時間為盧森堡時間 (CET; UTC+01:00) 3 月 1 日 13:00 整，暫停交易期間內停止申購、贖回、轉換、轉讓，並不會公告與計算淨值。
- 三、 盧森堡時間 (CET; UTC+01:00) 2022 年 2 月 25 日 13:00 整至暫停交易期間開始前的交易，會被延後執行，並會在暫停交易期間結束之後被執行，除非另外取消交易。
- 四、 暫停交易期間不會影響安本標準其他基金的淨值計算，申購、贖回以及轉換。(若有影響我們會另行公布)
- 五、 我們會持續通知所有股東後續的進展，與暫停交易期間相關的資料也可以透過公司官網的“基金中心”查詢。<https://www.abrdn.com/tw>

附件：

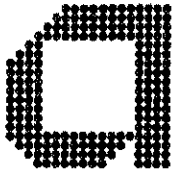
- 一、 英文版股東通知書

總經理 簡幸如



正本：三信商業銀行股份有限公司；上海商業儲蓄銀行股份有限公司；中國信託商業銀行股份有限公司；中國信託證券投資信託股份有限公司；中國人壽保險股份有限公司；中央再保險股份有限公司；京城商業銀行股份有限公司；保德信證券投資信託股份有限公司；

保誠人壽保險股份有限公司；元大商業銀行股份有限公司；元大證券投資信託股份有限公司；元大證券股份有限公司；元富證券股份有限公司；兆豐國際商業銀行股份有限公司；兆豐國際證券投資信託股份有限公司；兆豐證券股份有限公司；先鋒證券投資顧問股份有限公司；瑞聯全球證券投資顧問股份有限公司；凱基商業銀行股份有限公司；凱基證券投資信託股份有限公司；凱基證券股份有限公司；匯豐(台灣)商業銀行股份有限公司；南山人壽保險股份有限公司；全球人壽保險股份有限公司；台中商業銀行股份有限公司；台北富邦商業銀行股份有限公司；台新國際商業銀行股份有限公司；台新證券投資信託股份有限公司；合作金庫商業銀行股份有限公司；合作金庫證券投資信託股份有限公司；合作金庫人壽保險股份有限公司；國泰世華商業銀行股份有限公司；國泰人壽保險股份有限公司；國泰綜合證券股份有限公司；國泰證券投資信託股份有限公司；基富通證券股份有限公司；安泰商業銀行股份有限公司；安聯人壽保險股份有限公司；安聯證券投資信託股份有限公司；宏泰人壽保險股份有限公司；富蘭克林華美證券投資信託股份有限公司；富邦人壽保險股份有限公司；富邦證券投資信託股份有限公司；富邦產物保險股份有限公司；富達證券投資信託股份有限公司；彰化商業銀行股份有限公司；復華證券投資信託股份有限公司；新光人壽保險股份有限公司；新光產物保險股份有限公司；新加坡商瑞銀證券股份有限公司台北分公司；施羅德證券投資信託股份有限公司；日盛國際商業銀行股份有限公司；日盛證券投資信託股份有限公司；明台產物保險股份有限公司；星辰(台灣)商業銀行股份有限公司；板信商業銀行股份有限公司；柏瑞證券投資信託股份有限公司；核聚證券投資顧問股份有限公司；永豐商業銀行股份有限公司；永豐證券投資信託股份有限公司；永豐金證券股份有限公司；法國巴黎銀行股份有限公司台北分公司；法國巴黎人壽保險股份有限公司；渣打國際商業銀行股份有限公司；滙豐中華證券投資信託股份有限公司；瀚亞證券投資信託股份有限公司；玉山商業銀行股份有限公司；王道商業銀行股份有限公司；瑞士商瑞士銀行股份有限公司台北分公司；第一金證券投資信託股份有限公司；統一綜合證券股份有限公司；群益證券投資信託股份有限公司；群益金鼎證券股份有限公司；聯邦商業銀行股份有限公司；臺灣中小企業銀行股份有限公司；臺灣人壽保險股份有限公司；臺灣土地銀行股份有限公司；臺灣新光商業銀行股份有限公司；臺灣銀行股份有限公司；臺灣銀行股份有限公司公教保險部；花旗(台灣)商業銀行股份有限公司；英屬百慕達商安達人壽保險股份有限公司；華南商業銀行股份有限公司；華南產物保險股份有限公司；華泰商業銀行股份有限公司；萬寶證券投資顧問股份有限公司；遠東國際商業銀行股份有限公司；遠雄人壽保險事業股份有限公司；野村證券投資信託股份有限公司；鉅亨網證券投資顧問股份有限公司；陽信商業銀行股份有限公司；高雄銀行股份有限公司；鋒裕匯理證券投資顧問股份有限公司；勞動基金運用局；公務人員退休撫卹基金



致 安本標準系列基金銷售機構暨投資人：

主旨：謹就本公司總代理之「安本標準 -東歐股票基金」將暫時停止交易直到另行通知，如下說明，敬請查照。

說明：

- 一、自 2022 年 3 月 1 日起，「安本標準 -東歐股票基金」將暫時停止交易(含申購、贖回、轉換)，恢復交易日期將另行通知。
- 二、2022 年 2 月 25 日為最後交易日，在該日之後(含 2022 年 3 月 1 日)收到的所有交易指示，將順延至下一個基金交易日執行，除非有另行收到投資人授權的交易取消指示。
- 三、請參考附件英文版股東通知書，中文版備齊後會再另行提供。

安本標準證券投資信託股份有限公司

中華民國 111 年 03 月 02 日



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

1 March 2022

Dear Shareholder

**ABERDEEN STANDARD SICAV I – EASTERN EUROPEAN EQUITY FUND - TEMPORARY SUSPENSION OF DEALING AND CALCULATION OF NET ASSET VALUE**

We are writing to inform you that the Board of Directors of Aberdeen Standard SICAV I (the “**Company**”) have decided to suspend dealing in Aberdeen Standard SICAV I – Eastern European Equity Fund (the “**Fund**”) until further notice (the “**Suspension Period**”).

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

The Board of Directors have made the decision in consultation with the Management Company and the Investment Manager to suspend the calculation of the Net Asset Value and the allotment, issue, switching, redemption and transfer of Shares relating to the Fund. The Depositary has also been consulted.

This decision has been made in accordance with article 21(e) of the articles of incorporation of the Company (the “**Articles**”) and the applicable provisions of the Prospectus which enable suspension during any period when in the opinion of the Board of Directors there exists unusual circumstances where it would be impractical or unfair towards the Shareholders to continue dealing in the Shares of the Company or of any Fund or any other circumstance or circumstances where a failure to do so might result in the Shareholders of the Company, a Fund or a Class of Shares incurring any liability to taxation or suffering other pecuniary disadvantages or other detriment which the Shareholders of the Company, a Fund or a Class of Shares might not otherwise have suffered.

The suspension of the Fund was effective from the dealing cut-off at 1:00 p.m. (Luxembourg time) on 1 March 2022. All dealing instructions received after 1:00 p.m. (Luxembourg time) on 25 February 2022 have been and will be deferred and, unless withdrawn, processed after the Suspension Period.

**Aberdeen Standard SICAV I**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 abrdn.com

Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.



The suspension was announced on 1 March 2022 on our Fund Centre available through [www.abrdn.com](http://www.abrdn.com). The suspension was also communicated to Shareholders who made a dealing request with respect to the Fund. We are now writing to all Shareholders to explain the reasons for this decision in more detail.

**Why have we decided to suspend the calculation of the Net Asset Value and dealing in the Fund?**

Due to the conflict between Russia and Ukraine, market trading conditions have become very challenging and we are unable to trade without compromising the best interests of Shareholders. The decision to suspend dealing and the calculation of the Net Asset Value has therefore been taken by the Board of Directors in the best interests of all Shareholders in the Fund and in line with the Articles and Prospectus.

The suspension is intended to protect the interests of all Shareholders and this action reflects a period of exceptional circumstances for Eastern European markets.

**How does this affect me?**

During the Suspension Period, you will be unable to deal in Shares in the Fund and no Net Asset Value with respect to the Fund will be published. All dealing instructions received after 1:00 p.m. (Luxembourg time) on 25 February 2022 will be deferred and, unless withdrawn, processed after the Suspension Period.

The suspension has no effect on the calculation of the Net Asset Value, the issue, redemption and switching of the Shares of any other sub-fund of the Company unless otherwise notified.

**What will happen next?**

We will continuously review the suspension and it will be lifted as soon as is practicable, taking into account the best interests of Shareholders.

We will continue to keep all Shareholders informed of any developments including the lifting of the suspension. Information relating to the suspension will be made available on our Fund Centre available through [www.abrdn.com](http://www.abrdn.com). To access the Fund Centre relevant to you please choose your country and audience type.

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

**Aberdeen Standard SICAV I**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)

Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.



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**

Yours faithfully

  
\_\_\_\_\_  
Christopher Little  
Director

  
\_\_\_\_\_  
Ian Boyland  
Director

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

**Aberdeen Standard SICAV I**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 abrdn.com

Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.