

ABRDN – FUND SUSPENSION NOTIFICATION

Mar 01 Posted by [Andrew Packer](#) in [News](#)

Important information

We have been notified by abrdn that they have temporarily suspended trading in the below fund(s):

Fund Name	ISIN	SEDOL	Effective Date	Effective Time
ASI Eastern European Equity Fund I Acc	GB00B3NC3D74	B3NC3D7	28-Feb-22	12:00pm
ASI Eastern European Equity Fund A Acc	GB00B3MPT513	B3MPT51	28-Feb-22	12:00pm
ASI Eastern European Equity Fund M Acc	GB00BGRLYW79	BGRLYW7	28-Feb-22	12:00pm

What happens now?

Deals received for these funds from the effective date and time will be cancelled / rejected. The fund suspension will continue until further notice.

For further information please refer to the abrdn website.

- [PRINT](#)