

IMPORTANT INFORMATION

15 December 2023

Dear Investor,

abrdn SICAV I

What is happening?

We are hereby providing notice of the complete withdrawal of the abrdn SICAV I investment vehicle, including each of the funds set out in the attached Appendix, from Malta in accordance with Directive (EU) 2019/1160 with regard to cross-border distribution of collective investment. Following the submission of the de-notification request to the Malta Financial Services Authority, abrdn will cease all active marketing and promotional activity in this country.

Shareholders may redeem their holdings free of redemption charges. Note that existing investors can remain invested in the funds and do not need to redeem their shares, however, existing investors will not be able to top up on existing holdings as our funds will cease to be actively promoted and marketed.

New investments can only be made into the funds via reverse solicitation subject to conditions prescribed by Malta Financial Services Authority. Once withdrawal from the host marketing country is complete, abrdn will ensure that updated fund documentation is available at www.abrdn.com.

A notice stipulating our intention to terminate the existing marketing and distribution arrangements will also be available at www.abrdn.com and will be sent to you under separate cover.

Any costs associated with the de-registration and de-notification process will be borne by the fund. These are immaterial costs.

Redemption proceeds will be paid into each shareholder's nominated bank account within three days from the date the redemption request is made, in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter.

abrdn 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

abrdn.com



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.

Customer Services

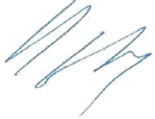
If you have any questions about the contents of this letter you can contact us as follows:

Telephone: 0345 113 6966

Email: customer.services@abrdn.com

Website: www.abrdn.com

Yours faithfully,

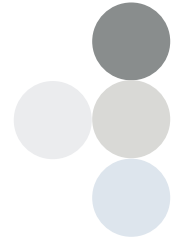
A handwritten signature in blue ink, appearing to read 'H Young', is positioned below the 'Yours faithfully,' text.

Hugh Young

We may record telephone calls for training purposes and to improve our service to you.

APPENDIX

Withdrawing Funds
Asia Pacific Sustainable Equity Fund
European Sustainable Equity Fund
Global Innovation Equity Fund
Select Euro High Yield Bond Fund
Emerging Markets Equity Fund
Select Emerging Markets Bond Fund
Asian Smaller Companies Fund
Indian Equity Fund
Emerging Markets Smaller Companies Fund
Diversified Growth Fund



IMPORTANT INFORMATION

15 December 2023

Dear Investor,

abrdn SICAV I

What is happening?

We are hereby providing notice of the complete withdrawal of the abrdn SICAV I investment vehicle, including each of the funds set out in the attached Appendix, from Gibraltar in accordance with Directive (EU) 2019/1160 with regard to cross-border distribution of collective investment. Following the submission of the de-notification request to the Gibraltar Financial Services Commission, abrdn will cease all active marketing and promotional activity in this country.

Shareholders may redeem their holdings free of redemption charges. Note that existing investors can remain invested in the funds and do not need to redeem their shares, however, existing investors will not be able to top up on existing holdings as our funds will cease to be actively promoted and marketed.

New investments can only be made into the funds via reverse solicitation subject to conditions prescribed by Gibraltar Financial Services Commission. Once withdrawal from the host marketing country is complete, abrdn will ensure that updated fund documentation is available at www.abrdn.com.

A notice stipulating our intention to terminate the existing marketing and distribution arrangements will also be available at www.abrdn.com and will be sent to you under separate cover.

Any costs associated with the de-registration and de-notification process will be borne by the fund. These are immaterial costs.

Redemption proceeds will be paid into each shareholder's nominated bank account within three days from the date the redemption request is made, in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter.

abrdn 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

abrdn.com



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.

Customer Services

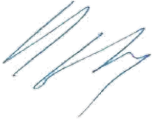
If you have any questions about the contents of this letter you can contact us as follows:

Telephone: 0345 113 6966

Email: customer.services@abrdn.com

Website: www.abrdn.com

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'H Young', is positioned below the closing text.

Hugh Young

We may record telephone calls for training purposes and to improve our service to you.

APPENDIX

Withdrawing Funds
All China Sustainable Equity Fund
Asia Pacific Multi Asset Fund
Asia Pacific Sustainable Equity Fund
Asian Bond Fund
Asian Smaller Companies Fund
Emerging Markets Corporate Bond Fund
Emerging Markets Smaller Companies Fund
Emerging Markets Equity Fund
Emerging Markets Total Return Bond Fund
Euro Government Bond Fund
Europe ex UK Sustainable Equity Fund
European Sustainable Equity Fund
Global Bond Fund
Global Government Bond Fund
Global Innovation Equity Fund
Global Sustainable Equity Fund
Indian Equity Fund
Japanese Smaller Companies Sustainable Equity Fund
Japanese Sustainable Equity Fund
Latin American Equity Fund
North American Smaller Companies Fund
Select Emerging Markets Bond Fund
Select Euro High Yield Bond Fund
US Dollar Credit Sustainable Bond Fund
World Resources Equity Fund

LES ISINS

LU0011963245
LU2280632238
LU0498180339
LU0566486402
LU0231455378
LU0726980377
LU0231477265
LU0476875868
LU0837965457
LU0837965291
LU1646950698
LU1646950771
LU1646950854
LU1646951076
LU1760135324
LU2332245880
LU2592630771
LU2592630854
LU2576071356
LU2576071604
LU0252218267
LU0511383332
LU0069063385
LU0232552355
LU0057025933
LU0102831160
LU0252216998
LU0511383688
LU0069063542
LU0232558980
LU0079428008
LU0203202063
LU0232549054
LU0204782170
LU0232524495
LU0079474960
LU0232524818
LU0079475348
LU0511403627
LU1011998942
LU0124675678
LU0128316840
LU0102831590
LU0095325956
LU0095326848

LU0528104002
LU0528102642
LU0528103707
LU0787776219
LU0787776565
LU1764069099
LU0683600562
LU1011999080
LU1011999833
LU0736563387
LU0736563114
LU0736563031
LU0736563544
LU0736562496
LU0736561761
LU0252201370
LU0074935502
LU0252200489
LU0076846061
LU0683600646
LU0683601024
LU0787777027
LU0683600992
LU0654560878
LU0654561173
LU0633142426
LU0633140644
LU0633141451
LU1834054899
LU0232567460
LU0511403387
LU2126046155
LU1306336501
LU1011999676
LU0496384180
LU0496389064
LU1808993080
LU1808993320
LU1808994054
LU1808994138
LU1061039258
LU1061040009
LU1061039506
LU1061040181
LU0232465467
LU0124673897

LU0232465624
LU0128316923
LU0430678697
LU0430678424
LU0252216485
LU0047987325
LU0252216055
LU0086551628
LU0251853072
LU0058720904
LU0100122521
LU0251855366
LU0097089360
LU0252219315
LU0060230025
LU0107368549
LU0252218424
LU0037065595
LU0861579265
LU0861579778
LU0861579349
LU0861579851
LU0861579695
LU0633139125
LU0736561175
LU0736559278
LU0736560011
LU0736558973
LU0787776482
LU0736559948
LU0654559516
LU0654560100
LU2056363588
LU1979445522
LU2211954693
LU2211954776
LU0520233601
LU0520234088
LU0232467083
LU0231628149
LU0124676726
LU0232464734
LU0232467836
LU0232464908
LU0128316170
LU0511384819

LU0511384579

LU0493246424

LU0493246853

LU0493247661

LU0493247828