



**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.

#### **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](http://aberdeenstandard.com)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.

## Prospectus

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,



Nadya Wells  
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 [aberdeenstandard.com](http://aberdeenstandard.com)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.