

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.**

**AB SICAV I**  
***Société d'Investissement à Capital Variable***  
**2-4, rue Eugène Ruppert**  
**L-2453 Luxembourg**  
**R.C.S. Luxembourg: B117021**

**Notice to Shareholders of**  
**AB SICAV I**  
**(the "Fund")**

25 August 2025

**Change of Securities Lending Agent for the Fund**

Capitalized terms not otherwise defined herein shall have the same meaning outlined in the prospectus of the Fund dated 16 April 2025 (as amended from time to time, the "**Prospectus**").

Dear Shareholders

The purpose of this letter is to inform you that the board of directors (the "**Board**") of the Fund has decided to change the entity which acts as securities lending agent to the Fund.

**Securities Lending**

Where permitted by the Prospectus, certain Portfolios within the Fund may engage in securities lending for the purposes of efficient portfolio management. Historically, the Fund has relied on an affiliate of the Fund's depository, Brown Brothers Harriman & Co. ("**BBH**"), to carry out securities lending activities on its behalf.

BBH recently decided to terminate its securities lending service for all its clients and so consequently AllianceBernstein (Luxembourg) S.à r.l. (the "**Management Company**") was invited by BBH to assign its role to a new securities lending agent (the "**Assignment**"): Mitsubishi UFJ Trust and Banking Corporation.

Following the completion of the required due diligence by the Management Company and its affiliates, the Assignment will be effective on 29 August 2025.

The legal, advisory and administrative costs (if any) associated with the Assignment will be borne by the Management Company.

The Assignment has no impact on your investment in the Fund, or the fees you pay.

**Availability of Documents**

The Hong Kong offering documents of the Fund will be amended to reflect the Assignment. Copies of the Prospectus, Additional Information for Hong Kong Investors and Product Key Facts Statement of the Portfolios may be obtained upon request, free of charge, by contacting your financial adviser, AllianceBernstein Investor Services service center or AllianceBernstein Hong Kong Limited at any time during normal business hours under "Contact Information" below.

## Contact Information

**How to get more information.** If you have questions on the Assignment, please contact your financial adviser or a client service analyst at an AllianceBernstein Investor Services service center:

**Europe/Middle East** +800 2263 8637 or +352 46 39 36 151 (9:00 a.m. to 6:00 p.m. CET).

**Asia-Pacific** +800 2263 8637 or +65 62 30 2600 (9:00 a.m. to 6:00 p.m. SGT).

**Taiwan** 0800-0309-88 or + 886-2-8758-3999 (9:00 a.m. to 6:00 p.m. TWT).

**Americas** +800 947 2898 or +1 212 823 7061 (8:30 a.m. to 5:00 p.m. US ET).

Alternatively, please contact AllianceBernstein Hong Kong Limited (as the Hong Kong Representative of the Fund) at 39th Floor, One Island East, Taikoo Place, 18 Westlands Road, Quarry Bay, Hong Kong, or at +852 2918 7888 at any time during normal business hours.

The Board accepts responsibility for the accuracy of the contents of this letter.

Yours sincerely,

**The Board of Directors of AB SICAV I**

重要提示：本函件乃重要文件，務須閣下即時處理。倘若閣下對本函件的内容有任何疑問，應徵詢獨立專業意見。

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致以下基金股東的通知  
**AB SICAV I**  
(「本傘子基金」)

2025 年 8 月 25 日

### 本傘子基金的證券借貸代理的更換

本函件中未另行界定的詞彙具有在本傘子基金日期為 2025 年 4 月 16 日的認購章程（經不時修訂，「**認購章程**」）中所概述的相同涵義。

尊貴的股東：

本函件旨在通知閣下，本傘子基金的董事會（「**董事會**」）已決定更換擔任本傘子基金的證券借貸代理的實體。

### 證券借貸

在認購章程所允許的情況下，本傘子基金內的若干基金可進行證券借貸作有效基金管理目的。本傘子基金歷來依賴其存管人 Brown Brothers Harriman & Co.（「**BBH**」）的聯屬公司代表其進行證券借貸活動。

BBH 最近決定終止向其所有客戶提供證券借貸服務，而 AllianceBernstein (Luxembourg) S.à r.l.（「**管理公司**」）因此獲 BBH 邀請將其職責轉讓予新的證券借貸代理（「**轉讓**」）：Mitsubishi UFJ Trust and Banking Corporation。

在管理公司及其聯屬公司完成所需的盡責審查後，轉讓將於 2025 年 8 月 29 日生效。

轉讓的相關法律、顧問及行政管理成本（如有）將由管理公司承擔。

轉讓對閣下於本傘子基金的投資或閣下所支付的費用不會構成影響。

### 可供查閱文件

本傘子基金的香港銷售文件將予修訂以反映轉讓。認購章程、致香港投資者的補充資料及基金的產品資料概要的副本，可按下文「聯絡資料」一節於正常營業時間內任何時間聯絡閣下的財務顧問、聯博投資者服務部服務中心或聯博香港有限公司免費索取。

## 聯絡資料

**如何索取更多資料。**如閣下對轉讓有任何疑問，請聯絡閣下的財務顧問或聯博投資者服務部服務中心的客戶服務分析員：

**歐洲／中東** +800 2263 8637 或+352 46 39 36 151（歐洲中部時間上午九時正至下午六時正）。

**亞太區** +800 2263 8637 或+65 62 30 2600（新加坡標準時間上午九時正至下午六時正）。

**台灣** 0800-0309-88 或+ 886-2-8758-3999（台灣時間上午九時正至下午六時正）。

**美洲** +800 947 2898 或+1 212 823 7061（美國東部時間上午八時三十分至下午五時正）。

此外，閣下可於正常營業時間內任何時間聯絡聯博香港有限公司（作為本傘子基金的香港代表），地址為香港鰂魚涌華蘭路 18 號太古坊港島東中心 39 樓，或致電+852 2918 7888。

董事會對本函件內容的準確性承擔責任。

**AB SICAV I 董事會**

謹啟