

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Unless otherwise defined, capitalized terms used herein shall have the same meaning as those in the Explanatory Memorandum for the Fund and the Sub-Funds dated September 2025 (the “Explanatory Memorandum”).

AllianceBernstein Hong Kong Limited
39th Floor
One Island East, Taikoo Place
18 Westlands Road
Quarry Bay
Hong Kong

Notice to Unitholders of AB (HK) Unit Trust Series on the release of annual report dated 31 August 2025

30 December 2025

Dear Valued Unitholder:

The purpose of this letter is to inform you that the annual report of AB (HK) Unit Trust Series (the **Fund**) dated 31 August 2025 has just been released and it can be accessed directly from www.abfunds.com.hk.

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How to get more information. If you have questions, or if you would like to obtain a copy of the Explanatory Memorandum or product key fact statement and full details about a Sub-Fund, please contact AllianceBernstein Hong Kong Limited (the **Manager**) at +852 2918 7888.

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

We appreciate your ongoing support of AB as we continue to help you achieve better investment outcomes.

Yours sincerely,

AllianceBernstein Hong Kong Limited

重要提示：本函件需閣下即時處理。倘若閣下對本函件的內容有任何疑問，
應徵詢獨立專業人員的意見。
除非另有界定，否則本函件所用詞彙與日期為 2025 年 9 月的本傘子基金及子基金的說明備忘錄
(「說明備忘錄」) 所用者具相同涵義。

聯博香港有限公司

香港

鰂魚涌

太古坊華蘭路18號

港島東中心39樓

致聯博（香港）單位信託基金系列單位持有人
有關發布截至 2025 年 8 月 31 日止之年度報告的通告

2025 年 12 月 30 日

尊貴的單位持有人：

本函旨在通知 閣下，聯博（香港）單位信託基金系列（「**本傘子基金**」）已經發布截至 2025 年 8 月 31 日止之年度報告，該報告現可直接於網站 www.abfunds.com.hk 查閱。

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如何索取更多資料。如 閣下有任何疑問，或 閣下如希望獲取說明備忘錄或產品資料概要的副本及子基金的全部詳情，請致電 +852 2918 7888 聯絡聯博香港有限公司（「**管理人**」）。

管理人對本函件內容的準確性負責。

感謝 閣下對聯博的長期支持，我們將會繼續協助 閣下實現更佳的投資成果。

聯博香港有限公司

謹啓