

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 August 2023 (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 2023

29 December 2023

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 2023 has just been released and it can be accessed directly from www.abfunds.com.hk.

* * *

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