



OTHER OFFERED CURRENCY SHARE CLASS ‘SPLIT’

ADDITIONAL OPERATIONAL INFORMATION

AB has decided to split certain share classes of the portfolios effective **15 July 2021** (the “**Effective Date**”) as outlined in Appendix A of the relevant shareholder notices. The purpose of the split (the “**Share Class Split**”) is to distinguish the **Other Offered Currency Share Classes** from the share classes subscribed in the base currency of a respective Portfolio.

For the avoidance of doubt and as further outlined in the shareholder notice, the Share Class Split will have no material adverse impact on shareholders or their investment experience. Consequently no action is required for shareholders who wish to maintain their current investment and currency exposure.

The purpose of this document is to detail the operational treatment of share class subscriptions and redemptions in the lead up to the Share Class Split.

Unless otherwise indicated, all capitalised terms shall have the same meaning as otherwise described in the Prospectus.

Q1: WILL THERE BE A BLACKOUT PERIOD FOR SUBSCRIPTIONS AND REDEMPTIONS?

No. There will be no blackout period.

Q2: WILL THERE BE ANY GAP OF EXPOSURE?

No. Any clients who take no action and choose to remain invested for the Effective Date will not experience any gap of exposure, their assets will remain invested identically before, during, and after the Share Class Split.

Q3: WILL THERE BE ANY CHANGES TO THE SUBSCRIPTION AND REDEMPTION CYCLE?

In order to allow trading on each Business Day through the Share Class Split, there will be three (3) Business Days where subscription and redemption orders will be short settled. The two (2) Business Days prior to the Share Class Split, plus the day of the Split itself, the Effective Date. This is required to facilitate all orders and units being settled for the Effective Date. This “short settlement period” will only affect orders in the two (2) Business Days leading up to the Effective Date, plus the Effective Date. All orders before and after this period will be unaffected.

Q4: HOW WILL REDEMPTION TRADES BE AFFECTED?

For redemption trades received during the three (3) affected Business Days, share classes listed in Appendix A of the shareholder notices will have the redemption proceeds paid out earlier than the standard settlement cycle of T+3 (with the exception of the India Growth Portfolio which has a standard settlement cycle of T+5). Example displayed in Table A below.

This information is directed solely at persons in jurisdictions where the funds and relevant share class are registered or who may otherwise lawfully receive it. Before investing, investors should review the Fund’s full prospectus, together with the Fund’s Key Investor Information Document and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semiannual report, may be obtained free of charge from AllianceBernstein (Luxembourg) S.à r.l., by visiting www.alliancebernstein.com or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

The [A/B] logo is a service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner, AllianceBernstein L.P.

**Q5: HOW WILL SUBSCRIPTIONS BE AFFECTED?**

For subscription trades received during the three (3) affected Business Days, contract notes will confirm an earlier settlement cycle than the standard settlement cycle of T+3. Example detailed in Table A below. Investors may settle payment of subscriptions with the standard T+3 settlement cycle as outlined in the prospectus.

Q6: WHY ARE THE SETTLEMENT CYCLES AFFECTED?

An earlier settlement cycle will ensure all subscription and redemption trades received during the preceding days to the Share Class Split Effective Date are captured and settled.

Q7: WHAT WILL CONTRACT NOTES SHOW?

The contract notes will display the short settlement cycling shown in Table A below if dealing is executed on the three (3) affected trade dates. These are the two (2) Business Days prior to the Share Class Split, plus the Effective Date itself. For subscriptions, contract notes will show that the subscription monies will be due earlier. For redemptions, dealing proceeds will be paid out to clients earlier.

Q8: FOR SUBSCRIPTION PAYMENTS WITH A SHORTENED SETTLEMENT CYCLE OF LESS THAN T+3, SHOULD INVESTORS SETTLE ON THE DATE SPECIFIED ON THE CONTRACT NOTE OR ON T+3?

AB would expect clients to pay for the subscription payments as per the standard settlement cycle of T+3.

Q9: WILL ANY LATE FEES/INTEREST APPLY TO PAYMENTS RECEIVED AFTER THE SHORTENED SETTLEMENT DATE?

No late fees/interest will apply as long as cash is received as per the standard settlement cycle of T+3.

TABLE A
Settlement cycles to be shown on contract notes

Date	12-Jul	13-Jul	14-Jul	15-Jul	16-Jul	17-Jul	18-Jul	19-Jul
Timeline	T-3	T-2	T-1	T	T+1			T+2
Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday
Redemption Cycle	Standard T+3 Settlement**	Short Settlement T+2	Short Settlement T+1	Short Settlement (Direct) (T)	Standard T+3 Settlement**	Non BD	Non BD	Standard T+3 Settlement**
Subscription Cycle	Standard T+3 Settlement	Short Settlement T+2*	Short Settlement T+1*	Short Settlement (Direct) (T)*	Standard T+3 Settlement	Non BD	Non BD	Standard T+3 Settlement

* - This short settlement will be stated on the contract notes. However, AB will not require clients to send subscription monies as per this short settlement cycle stated. Clients can pay cash as per the standard settlement cycle of the prospectus, which is T+3.

** - With the exception of the India Growth Portfolio for which the standard redemption cycle is T+5.

This information is directed solely at persons in jurisdictions where the funds and relevant share class are registered or who may otherwise lawfully receive it. Before investing, investors should review the Fund's full prospectus, together with the Fund's Key Investor Information Document and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semiannual report, may be obtained free of charge from AllianceBernstein (Luxembourg) S.à r.l., by visiting www.alliancebernstein.com or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

The [A/B] logo is a service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner, AllianceBernstein L.P.



AB SICAV I

In accordance with shareholder notice sent on 3 June 2021, the cut-off times for the following share classes will be the following starting 15 July 2021:

Portfolio	Share	Currency	ISIN	Cut-Off Time
ALL MARKET INCOME PORTFOLIO	AX	SGD	LU0289958901	04:00 PM EST
ALL MARKET INCOME PORTFOLIO	AX	EUR	LU0232537554	04:00 PM EST
ALL MARKET INCOME PORTFOLIO	A2X	EUR	LU0232538289	04:00 PM EST
EMERGING MARKETS MULTI -ASSET PORTFOLIO	A	EUR	LU0633140644	04:00 PM EST
EMERGING MARKETS MULTI -ASSET PORTFOLIO	A	HKD	LU0683595382	04:00 PM EST
EMERGING MARKETS MULTI -ASSET PORTFOLIO	AD	HKD	LU0683595622	04:00 PM EST
EMERGING MARKETS MULTI -ASSET PORTFOLIO	I	EUR	LU0633141451	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	A2	USD	LU0496384693	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	A	USD	LU0496383968	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	AT	USD	LU0496385401	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	C	USD	LU0496388090	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	I2	USD	LU0496389221	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	I	USD	LU0496388843	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	S	USD	LU0496389734	04:00 PM EST
EURO HIGH YIELD PORTFOLIO	S1	USD	LU0496390153	04:00 PM EST
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	A	EUR	LU0252201370	04:00 PM EST
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	C	EUR	LU0497119304	04:00 PM EST
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	I	EUR	LU0252200489	04:00 PM EST
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	S1	GBP	LU0592694029	04:00 PM EST
GLOBAL REAL ESTATE SECURITIES PORTFOLIO	S1	EUR	LU0592693997	04:00 PM EST
INTERNATIONAL TECHNOLOGY PORTFOLIO	A	EUR	LU0252219315	04:00 PM EST
INTERNATIONAL TECHNOLOGY PORTFOLIO	A	SGD	LU0289740192	04:00 PM EST
INTERNATIONAL TECHNOLOGY PORTFOLIO	C	EUR	LU0252218937	04:00 PM EST
INTERNATIONAL TECHNOLOGY PORTFOLIO	I	EUR	LU0252218424	04:00 PM EST
INTERNATIONAL TECHNOLOGY PORTFOLIO	S1	EUR	LU0260066195	04:00 PM EST
LOW VOLATILITY EQUITY PORTFOLIO	A	HKD	LU1037948541	04:00 PM EST
LOW VOLATILITY EQUITY PORTFOLIO	AD	HKD	LU1037948897	04:00 PM EST
SELECT ABSOLUTE ALPHA PORTFOLIO	A	EUR	LU0787776219	06:00 PM CET
SELECT ABSOLUTE ALPHA PORTFOLIO	I	EUR	LU0787776482	06:00 PM CET

This information is directed solely at persons in jurisdictions where the funds and relevant share class are registered or who may otherwise lawfully receive it. Before investing, investors should review the Fund's full prospectus, together with the Fund's Key Investor Information Document and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semiannual report, may be obtained free of charge from AllianceBernstein (Luxembourg) S.à r.l., by visiting www.alliancebernstein.com or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

The [A/B] logo is a service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner, AllianceBernstein L.P.



Portfolio	Share	Currency	ISIN	Cut-Off Time
SHORT DURATION HIGH YIELD PORTFOLIO	A2	HKD	LU0787777290	04:00 PM EST
SHORT DURATION HIGH YIELD PORTFOLIO	AT	HKD	LU0787777373	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	HKD	LU0472753341	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	SGD	LU0289739343	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	A	EUR	LU0252218267	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	AX	SGD	LU0289961442	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	AX	EUR	LU0232552355	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	BX	SGD	LU0289987918	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	BX	EUR	LU0232558048	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	CX	EUR	LU0232575489	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	I	HKD	LU0472754075	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	I	EUR	LU0252216998	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	IX	EUR	LU0232558980	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	IX	SGD	LU0289962093	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	S1X	SGD	LU0324110021	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	S1	EUR	LU0462791236	04:00 PM EST
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	IN	EUR	LU0518099550	04:00 PM EST
US SMALL & MID CAP PORTFOLIO	A	EUR	LU0493246424	04:00 PM EST
US SMALL & MID CAP PORTFOLIO	A	HKD	LU0493246697	04:00 PM EST
US SMALL & MID CAP PORTFOLIO	C	EUR	LU0493247315	04:00 PM EST
US SMALL & MID CAP PORTFOLIO	I	EUR	LU0493247661	04:00 PM EST
US SMALL & MID CAP PORTFOLIO	S1	EUR	LU0493248396	04:00 PM EST

Contact information

How to get more information. If you have questions about the contents of this letter, 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).

Americas +800 2263 8637 or +800 947 2898 or +1 212 823 7061 (8:30 a.m. to 5:00 p.m. US EST).

This information is directed solely at persons in jurisdictions where the funds and relevant share class are registered or who may otherwise lawfully receive it. Before investing, investors should review the Fund's full prospectus, together with the Fund's Key Investor Information Document and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semiannual report, may be obtained free of charge from AllianceBernstein (Luxembourg) S.à.r.l., by visiting www.alliancebernstein.com or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution.

The [A/B] logo is a service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner, AllianceBernstein L.P.