

Announcement

Notice of book close date, dividend payment date and dividend payment rate of abrdn Thai Equity Dividend Fund

6 March 2026

Aberdeen Asset Management (Thailand) Limited (the “Company”), as the manager of abrdn Thai Equity Dividend Fund, would like to inform you that the Company will close the registrar book and determine unitholder’s title to dividend on 12 March 2026. The Company will pay dividend on 24 March 2026 in the amount of 0.26 Baht per unit which the Company will transfer the dividend payment via money transfer to unitholder’s bank account specified in the Master Account Opening Form or amended unitholder’s bank account as per in the Amendment Form. Payment of dividend by issuing crossed cheque under the name of entitled unit holder and delivering by registered mail will be made for unit holder that specified the method of their payment by cheque.

The Company would like to express our gratitude for entrusting your investment in our funds. Should you require further clarification or information, please do not hesitate to contact Client Services at 0-2352-3388.