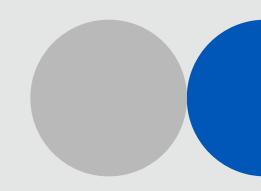


abrdn SICAV II Dealing Order Form - Retail



You can use this form to subscribe into or redeem from your existing abrdn SICAV II investment.

If you are placing a subscription, please make sure you have read the latest version of the Key Information Document ('KID') or Key Investor Information Document ('KID') for each share class in which you want to invest. These documents are available on **www.abrdn.com**.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the abrdn Investments Shareholder Service Centre: c/o International Financial Data Services Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Tel: (+352) 46 40 10820 Fax (+352) 245 29 056 Tel (UK): (+44) 1224 425255.

Dealing order						
Dealing type (please ti	ck the appropriate box	()				
Subscription	F	Redemption				
Shareholder Name:						
Shareholder Tel. Numb	per (required for a call	back, in case of any	issues):			
Registered Account N	umber:					
Account Designation ((if applicable):					
Agent Code:						
Investment Details	s					
or a list of available ISIN	l codes and Share Cla	ısses please visit our v	website www.abrd	n.com . This info	ormation can be locat	ed within the KID/KIID
ection. Please refer to t	1 1 CIO A) / II D			tmont in agab	charo class	
	ne abran SICAV II Pros	pectus for details of t	the minimum inves	ent in each	si idi e ciass.	
	ne abran SICAV II Pros		s of Share			ent Denomination
Fund Name	ISIN			Currency		ent Denomination Number of Share:
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	
		Туре	s of Share Accumulation		Investme	



Authorised Signatures

I/we confirm that:

- · I/we have received and read an up-to-date version of the relevant Key Investor Information Document(s)/Key Investor Information Document/ Key Fact Statement(s) where applicable for each abrdn SICAV II Sub-fund in which I/we want to invest.
- · I/we have regular access to the internet and can access www.abrdn.com to obtain the documents mentioned above and agree to the provision of this information via this medium or have otherwise been provided with paper versions of these documents.

(1) Name:	Signature:	Date:
(2) Name:	Signature:	Date:

IMPORTANT

Electronically transmitted (email) copies will not be accepted. All orders must bear the signature of Authorised Signatories or the order may be rejected. Foreign exchange transactions, if any, will be carried out according to the guidelines contained in the Prospectus.

For more information visit abrdn.com

 $abrdn \ Investments \ Luxembourg \ S.A. 35a, Avenue \ J.F. \ Kennedy, L-1855 \ Luxembourg \ R.C.S. B120637. Authorised in Luxembourg \ and \ regulated \ by CSSF.$

