

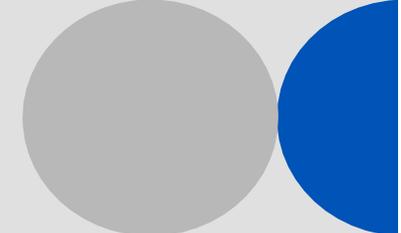


Non-Dealing Day Calendar

abrdn Fund Managers Limited & abrdn Life and Pensions Limited

abrdn UCITS and Non-UCITS Retail Scheme UK Funds

March 2026



Schedule of Non-Dealing Days 2026

Please note that these dates are subject to change.

On these days there will be no dealing in shares of the sub-funds, either due to the fact that it a public holiday (days where the London Stock Exchange is closed), or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
All abrdn UK funds & Abrdn ACSI (Northern Trust)	1			3,6	4,25			31				25,28
abrdn Japanese Equity Fund	2				5,6							31
abrdn Japan Equity Enhanced Index Fund	2				5,6							31
abrdn Japan Equity Tracker Fund	2				5,6							31
abrdn Asia Pacific Equity Fund		16,17,18,19			1							31
abrdn Emerging Markets Equity Fund		16,17,18,19			1							
abrdn Emerging Markets Income Equity Fund		16,17,18,19			1							
abrdn Emerging Markets Equity Enhanced Index Fund		16,17,18,19			1							
abrdn Emerging Markets Equity Tracker Fund		16,17,18,19			1							
abrdn Asia Pacific Equity Enhanced Index Fund		16,17,18,19			1							
abrdn Asia Pacific ex-Japan Equity Tracker Fund		16,17,18,19			1							
abrdn Evolve European Equity Index Fund					1							



abrdrn Latin American Equity Fund		2,3										24,31
abrdrn(Lothian) Pacific Basin Trust		16,17,18,19			1					5,6		31
abrdrn Evolve Asia Pacific ex-Japan Equity Index		16,17,18,19			1							
abrdrn European Equity Tracker Fund					1							
abrdrn European Equity Enhanced Index Fund					1							

Additional holidays for abrdrn Life funds

The below abrdrn life funds will follow UK holidays and additional applicable holidays per the table below.

Where the holidays align with an instruction deadline day, the instruction deadline moves to the previous business day.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
abrdrn Life Emerging Markets Equity Fund		16,17,18,19										
abrdrn Life Buyout Ready Credit Nominal Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Buyout Ready Credit Real Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Liability Aware Equity Nominal Profile Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Liability Aware Equity Real Profile Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Liability Aware Nominal Profile Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Liability Aware Real Profile Fund	19	2,16	17			1,19	3	3	7	12,26	11,26	17,24,29,31
abrdrn Life Liability Aware Nominal Unleveraged Long Profile Fund												24,31
abrdrn Life Liability Aware Nominal Unleveraged Profile Fund												24,31
abrdrn Life Liability Aware Real Unleveraged Long Profile Fund												24,31
abrdrn Life Liability Aware Real Unleveraged Profile Fund												24,31
abrdrn Life Asia Pacific ex Japan Equity Fund		16,17,18,19			1					5,6		31
abrdrn Life Japanese Equity Fund	2				5,6							31



abrdn Life Global Equity (50/50) Tracker Fund	19	16				19	3		7	12	11,26,27	24,31
abrdn Life Global (ex-UK) Equity Tracker Fund	19	16				19	3		7	12	11,26,27	24
abrdn Life Vanguard FTSE Developed World (GBP Hedged) Index Fund	19	16		6		19	3		7	12	11,26,27	24,31
abrdn Life Vanguard FTSE UK All Share Index Fund												24,31
abrdn Life Vanguard FTSE Developed Europe ex UK Index Fund					1,14							24,31
abrdn Life Vanguard US Equity Index Fund	19	16				19	3		7	12	11,26,27	24
abrdn Life Vanguard FTSE Developed World ex UK Index Fund	19	16				19	3		7	12	11,26,27	24
abrdn Life Vanguard Emerging Markets Stock Index Fund		16,17,18,19,20			1	19	1		25	1,19		
abrdn Life Vanguard Japan Stock Index Fund	2,12	11,23	20	6,29	5,6,25		20	11	21,22,23	12	3,23	23,31
abrdn Life Vanguard Pacific Ex-Japan Stock Index Fund	26	17,18			1,25	8						
abrdn Life Vanguard Investment Grade Bond Index Fund	1			3,6	4,25			31				25,28
abrdn Life Vanguard UK Government Bond Index Fund	1			3,6	4,25			31				25,28
abrdn Life Vanguard UK Long Duration Gilt Index Fund	1			3,6	4,25			31				25,28
abrdn Life Vanguard UK Inflation Linked Gilt Index Fund	1			3,6	4,25			31				25,28

Investors should refer to the relevant Prospectus for detailed information. Dealing days for a sub-fund are usually any day on which the London Stock Exchange is open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed.

Updates to this schedule will be published from time to time on aberdeeninvestments.com

The value of investments and the income from them can go down as well as up and you may get back less than the amount invested



Should you require any further information, please visit aberdeeninvestments.com for details of your local aberdeen representative.

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