

abrdn Funds 2026 Distribution Calendar

Monthly Distributing Funds Actively Managed Funds

abrdn Dynamic Dividend Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-26	1/15/2026	1/16/2026	1/20/2026
	Feb-26	2/19/2026	2/20/2026	2/23/2026
	Mar-26	3/19/2026	3/20/2026	3/23/2026
	Apr-26	4/16/2026	4/17/2026	4/20/2026
	May-26	5/14/2026	5/15/2026	5/18/2026
	Jun-26	6/17/2026	6/18/2026	6/22/2026
	Jul-26	7/16/2026	7/17/2026	7/20/2026
	Aug-26	8/20/2026	8/21/2026	8/24/2026
	Sep-26	9/17/2026	9/18/2026	9/21/2026
	Oct-26	10/15/2026	10/16/2026	10/19/2026
	Nov-26	11/19/2026	11/20/2026	11/23/2026
	Dec-26*	12/17/2026	12/18/2026	12/21/2026

Capital gains to be distributed, if any. Ex Date for capital gains is 12/18/2026

abrdn High Income Opportunities Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-26	1/22/2026	1/23/2026	1/26/2026
	Feb-26	2/19/2026	2/20/2026	2/23/2026
	Mar-26	3/26/2026	3/27/2026	3/30/2026
	Apr-26	4/23/2026	4/24/2026	4/27/2026
	May-26	5/21/2026	5/22/2026	5/26/2026
	Jun-26	6/25/2026	6/26/2026	6/29/2026
	Jul-26	7/23/2026	7/24/2026	7/27/2026
	Aug-26	8/27/2026	8/28/2026	8/31/2026
	Sep-26	9/24/2026	9/25/2026	9/28/2026
	Oct-26	10/22/2026	10/23/2026	10/26/2026
	Nov-26	11/19/2026	11/20/2026	11/23/2026
	Dec-26	12/17/2026	12/18/2026	12/21/2026
	Dec-26*	12/17/2026	12/18/2026	12/21/2026

Capital gains to be distributed, if any. Ex Date for capital gains is 12/10/2026

abrdn Infrastructure Debt Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-26	1/22/2026	1/23/2026	1/26/2026
	Feb-26	2/19/2026	2/20/2026	2/23/2026
	Mar-26	3/26/2026	3/27/2026	3/30/2026
	Apr-26	4/23/2026	4/24/2026	4/27/2026
	May-26	5/21/2026	5/22/2026	5/26/2026
	Jun-26	6/25/2026	6/26/2026	6/29/2026
	Jul-26	7/23/2026	7/24/2026	7/27/2026
	Aug-26	8/27/2026	8/28/2026	8/31/2026
	Sep-26	9/24/2026	9/25/2026	9/28/2026
	Oct-26	10/22/2026	10/23/2026	10/26/2026
	Nov-26	11/19/2026	11/20/2026	11/23/2026
	Dec-26	12/17/2026	12/18/2026	12/21/2026
	Dec-26*	12/17/2026	12/18/2026	12/21/2026

Capital gains to be distributed, if any. Ex Date for capital gains is 12/10/2026

Quarterly Distributing Funds Actively Managed Funds

	March 2026			June 2026			September 2026			December 2026*		
	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable
abrdn Global Infrastructure Fund	3/19/2026	3/20/2026	3/23/2026	6/17/2026	6/18/2026	6/22/2026	9/17/2026	9/18/2026	9/21/2026	12/17/2026	12/18/2026	12/21/2026
abrdn Realty Income & Growth Fund	3/19/2026	3/20/2026	3/23/2026	6/17/2026	6/18/2026	6/22/2026	9/17/2026	9/18/2026	9/21/2026	12/17/2026	12/18/2026	12/21/2026

Annually Distributing Funds

Actively Managed Funds

	December 2026 *		
	Record	Ex/Reinvest	Payable
abrdn Emerging Markets Ex-China Fund	12/17/2026	12/18/2026	12/21/2026
abrdn Emerging Markets Fund	12/17/2026	12/18/2026	12/21/2026
abrdn Emerging Markets SMA Completion Fund	12/17/2026	12/18/2026	12/21/2026
abrdn U.S. Small Cap Equity Fund	12/17/2026	12/18/2026	12/21/2026
abrdn U.S. Sustainable Leaders Fund	12/17/2026	12/18/2026	12/21/2026

* On September 11, 2024, the Board of Trustees of abrdn Funds approved on behalf of the Funds the conversion of each Fund into an exchange-traded fund (ETF).

Daily Distributing Funds (pay Monthly)

abrdn Short Duration High Yield Municipal Fund				
abrdn Ultra Short Municipal Income Fund				
	<u>Month</u>	<u>Record</u>	<u>Ex/Reinvest</u>	<u>Payable</u>
	Jan-26	Daily	1/29/2026	1/30/2026
	Feb-26	Daily	2/26/2026	2/27/2026
	Mar-26	Daily	3/30/2026	3/31/2026
	Apr-26	Daily	4/29/2026	4/30/2026
	May-26	Daily	5/28/2026	5/29/2026
	Jun-26	Daily	6/29/2026	6/30/2026
	Jul-26	Daily	7/30/2026	7/31/2026
	Aug-26	Daily	8/28/2026	8/31/2026
	Sep-26	Daily	9/29/2026	9/30/2026
	Oct-26	Daily	10/29/2026	10/30/2026
	Nov-26	Daily	11/27/2026	11/30/2026
	Dec-26	Daily	12/30/2026	12/31/2026
	Dec-26	12/17/2026	12/18/2026	12/21/2026

Capital gains to be distributed, if any. Ex Date for capital gains is 12/19/2025

* December Distributions includes both income and capital gain distributions, if any.

Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 866-667-9231 to request a summary prospectus and/or prospectus, or download at www.abrdn.us. Please read the summary prospectus and/or prospectus carefully before investing any money.

Investing in mutual funds involves risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.

abrdn Funds are distributed by Aberdeen Fund Distributors LLC, Member FINRA and SIPC, 1900 Market Street, Suite 200, Philadelphia, PA 19103

Holidays

The following holidays fall on weekdays and are observed closed days for the Funds. Fixed Income and Equity Funds are closed on any day that the NYSE is closed.

New Years Holiday	1-Jan-26	1/1/26
Martin Luther King, Jr. Day	19-Jan-26	1/19/26
Presidents' Day	16-Feb-26	2/16/26
Good Friday	3-Apr-26	4/3/26
Memorial Day	25-May-26	5/25/26
Juneteenth National Independence Day	19-Jun-26	6/19/26
Independence Day Observed	4-Jul-26	7/4/26
Labor Day	7-Sep-26	9/7/26
Thanksgiving Day	26-Nov-26	11/26/26
Christmas	25-Dec-26	12/25/26

abrdn Funds 2026 Distribution Calendar

Actively Managed Exchange Traded Funds

Monthly Distributing Funds

abrdn Ultra Short Municipal Income Active ETF	<u>Record</u>	<u>Ex/Reinvest</u>	<u>Payable</u>
February 2026	2/2/2026	2/2/2026	2/3/2026
March 2026	3/2/2026	3/2/2026	3/3/2026
April 2026	4/1/2026	4/1/2026	4/2/2026
May 2026	5/1/2026	5/1/2026	5/4/2026
June 2026	6/1/2026	6/1/2026	6/2/2026
July 2026	7/1/2026	7/1/2026	7/2/2026
August 2026	8/3/2026	8/3/2026	8/4/2026
September 2026	9/1/2026	9/1/2026	9/2/2026
October 2026	10/1/2026	10/1/2026	10/2/2026
November 2026	11/2/2026	11/2/2026	11/3/2026
December 2026*	12/22/2026	12/22/2026	12/23/2026

Quarterly Distributing Funds

abrdn Emerging Markets Dividend Active ETF	<u>Record</u>	<u>Ex/Reinvest</u>	<u>Payable</u>
March 2026	3/24/2026	3/24/2026	3/27/2026
June 2026	6/23/2026	6/23/2026	6/26/2026
September 2026	9/22/2026	9/22/2026	9/25/2026
December 2026*	12/18/2026	12/18/2026	12/23/2026

Annually Distributing Funds

	<u>December 2026 *</u>		
	<u>Record</u>	<u>Ex/Reinvest</u>	<u>Payable</u>
abrdn Focused U.S. Small Cap Active ETF	12/18/2026	12/18/2026	12/21/2026
abrdn International Small Cap Active ETF	12/18/2026	12/18/2026	12/21/2026

* December Distributions includes both income and capital gain distributions, if any.

Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 800-522-5465 to request a summary prospectus and/or prospectus, or download at Fund Centre | [View all funds](#) | [abrdn](#).

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ALPS Distributors, Inc. is the distributor for the abrdn ETFs. ALPS Distributors, Inc. and abrdn are not affiliated entities.

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Presidents' Day	16-Feb-26	2/16/26
Good Friday	3-Apr-26	4/3/26
Memorial Day	25-May-26	5/25/26
Juneteenth National Independence Day	19-Jun-26	6/19/26
Independence Day Observed	4-Jul-26	7/4/26
Labor Day	7-Sep-26	9/7/26
Thanksgiving Day	26-Nov-26	11/26/26
Christmas	25-Dec-26	12/25/26