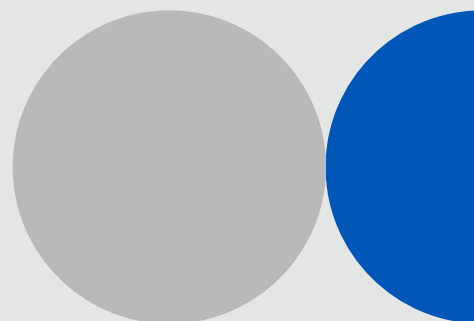


abrdn Liquidity Fund (Lux)

Institutional Investor Application Form



Please complete this form in **BLOCK CAPITALS** and return it to the abrdn Liquidity Fund (Lux) 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 (Enquiries): (+352) 46 40 10 7425 / (UK): (+44) 1224 425257

Tel (Dealing): (+352) 46 40 10 7015 / (UK): (+44) 1224 425259

Fax: (+352) 24 52 90 58

1A – Applicant Details

If you are a new investor these are the details which will appear on the Shareholder Register.

If you are an existing investor, please provide us with your Account Number (if known):

Legal Registration Name:

Account Designation (if any):

(If you wish to open a second or subsequent account with identical registration details, a designation is required to differentiate between them in no more than 15 characters)

Global Intermediary Identification Number (GIIN):

Registered Address:

Correspondence Address (if different):

Country:

Country:

Source of Wealth – Please describe how the total wealth was acquired providing the activities that have generated or contributed to the accumulation of their financial and other assets:

Source of Funds – Please describe the origin of the funds used to establish the customer relationship with abrdn, providing the details of the activity that generated the funds (ex. Ongoing business activities or one-off event):

Business Purpose

Total Expected Investment Amount

Type of Institution:

☐ Bank

☐ Insurance Company

☐ Investment Fund

☐ Pension Scheme

☐ Non-Financial Corporation

☐ Trust

☐ Government Body

☐ Platform

☐ Other, please specify:

Tel:

Fax:

Email:



abrdn Liquidity Fund (Lux) – Institutional Investor

1A – Applicant Details – continued

Business Identifier Code/Distinguished Name

If orders will be placed using SWIFT (or an intermediary that connects to State Street via SWIFT), please provide the SWIFT identifier from which orders will be sent for the relevant account.

SWIFT identifier of the trading entity or intermediary

Business Identifier Code (BIC):

Distinguished Name (DN) for ISO 20022 messages:

If required, please complete the box provided below with details of the placing Agent/Broker that should be attached to this account.

Please note if you have agreed terms then failure to complete this box below, may result in standard terms being applied to your account. If you are unsure of the Agent/Broker code to be applied to your account, please contact Investor Services on asi.luxembourg@abrdn.com

Agent/Broker details

Name:

Broker Address:

Agent/Broker Code:

1B – Telephone Contact Information

For instructing future subscriptions/redemptions.

In order to maintain confidentiality and to assist us in dealing efficiently with your telephone instructions, we require details of the Applicant or those persons who are authorised by the Applicant to call us. Please note that the "Code-Word" is optional.

Contact Name(s)	Telephone Number(s)	Code-Word (Optional)

If you wish to receive any of the below reports via email please tick the relevant box(es). Should you require these to be sent to different email addresses, please write these into the corresponding field(s):

<input type="checkbox"/> Contract Notes:	<input type="checkbox"/> Portfolio Holding Report:
<input type="checkbox"/> Monthly Account Statements:	<input type="checkbox"/> Daily Yield Report:

2A – Bank Details for Subscriptions

Please provide your bank details for subscriptions and ensure that the bank account is in the name of the applicant as we are not permitted to process 3rd party payments.

GBP payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

EUR payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

abrdn Liquidity Fund (Lux) – Institutional Investor

2A – Bank Details for Subscriptions – continued

USD payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

2B – Bank Details for Dividends

Dividends will be reinvested automatically in additional shares of the same class of the relevant sub funds unless otherwise indicated below.

Please indicate how you would like to receive your dividends. If paid out, dividends will be credited directly to your bank account in the currency of the share class of the sub fund you are invested in. If reinvested, you will receive additional shares of the same share class of the relevant sub fund.

Re-invest dividends ☐ Pay out dividends ☐

To receive dividend pay outs in a different bank account from your subscriptions (Section 2A), then please fill in the below.^A

GBP payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

EUR payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

USD payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

abrdn Liquidity Fund (Lux) – Institutional Investor

2C – Bank Details for Redemptions

To receive redemptions in a different bank account from your subscriptions (Section 2A), then please fill in the below.^A

Redemption proceeds will be credited directly to your bank account in the share currency.

GBP payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

EUR payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

^APlease note: Dividend and redemption payments can only be made to a bank account in the same name(s) as detailed in section 1 on this application.

USD payments

Bank Name:	Account Name:
SWIFT/Sort Code:	Account Number/IBAN:
Bank Address:	Pay through Bank:
	Pay through Bank Address:
	SWIFT/Sort Code:
Country:	Currency:

3 – Anti-Money Laundering and Counter Terrorism Financing

1. Any change in shareholder registration details must be communicated to the Transfer Agent in writing and signed in accordance with the Authorised Signature List we have on file.
2. The Applicant and its Agent undertake to comply with all laws and regulations applicable to the management of their clients and/or products and distribution of such products. Where the applicant is investing on behalf of a third party, it may be requested that they enter in to an agreement with the Global Distributor.
3. The Applicant must comply at all times with its obligations under the Anti-Money Laundering Laws and undertakes to assist abrdn Investments Luxembourg S.A. ("abrdn Lux") in fulfilling its own obligations under the Luxembourg Anti-Money Laundering Laws and regulations. The Applicant will not make investments, and acknowledges and agrees that abrdn Lux prohibits investments that are made directly or indirectly, in contravention of the Luxembourg Anti Money-Laundering Laws and specific international sanctions imposed by the United Nations Organisations, European Union or United States Treasury Department's Office of Foreign Asset Control ("OFAC"). The Applicant will promptly notify abrdn Lux in writing if it becomes aware of facts or information which suggest that a breach of this section 3 has occurred or is likely to occur, or if it is subject to any investigation by any governmental authorities or regulators with regards to any such actual or alleged breach.

4 – Confidentiality and Data Protection

abrdn Liquidity Fund (Lux) and its management company, abrdn Investments Luxembourg S.A., (the "Management Company"), collect, store on computer systems and process, by electronic or other means, information in relation to the Investors/Applicants and their representative(s) (such as legal representatives and authorised signatories), employees, directors, officers trustees, settlors, their shareholders/unitholders, nominees and/or beneficial owner(s) (as applicable) (the "Data Subjects") which may qualify as personal data as defined by applicable data protection law (the "Personal Data") in connection with an application to subscribe for shares, or in the course of their investment in abrdn Liquidity Fund (Lux). Personal Data including in particular details of the Investors' shareholding, will be stored in digital form and processed in compliance with applicable laws and regulations.

Personal Data provided or collected in connection with an investment in abrdn Liquidity Fund (Lux) may be processed by abrdn Liquidity Fund (Lux) and the Management Company as joint data controllers (the "Controllers") and disclosed to, and processed by, abrdn Inc., abrdn Investments Limited and abrdn Hong Kong Limited acting as investment managers; abrdn Japan Limited and abrdn Asia Limited acting as sub-investment Managers; any other company within the abrdn Group; International Financial Data Services (Luxembourg) S.A., SS&C Financial Services Europe Limited, SS&C Financial Services International Limited, State Street Syntel Services (India), DST Worldwide Services (India), State Street Bank International (Poland branch), International Financial Data Services (Canada) and International Financial Data Services (Ireland) as data processing agents; State Street Bank International GmbH, Luxembourg Branch acting as paying agent, depository and administrator; any distributor or sub-distributor; KPMG Luxembourg, Société Coopérative acting as auditor; legal and financial advisers and other service providers of abrdn Liquidity Fund (Lux) (including its administrative support and information technology providers); and any of the foregoing respective agents, delegates, affiliates, subcontractors and/or their successors and assigns, acting as data processor on behalf of abrdn Liquidity Fund (Lux) (the "Processors"). The Processors may act as data processors on behalf of the Controllers or, in certain circumstances, as data controllers, in particular for compliance with their legal obligations in accordance with applicable laws and regulations (such as anti-money laundering identification) and/or order of competent jurisdiction.

Controllers and Processors shall process Personal Data in accordance with Directive 95/46/EC of the European Parliament and of the Council of 24 October 1995 on the protection of individuals with regard to the processing of personal data and on the free movement of such data (the "Data Protection Directive") as transposed in applicable local laws and, when applicable, the Regulation (EU) 2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (the "General Data Protection Regulation" or "GDPR"), as well as any applicable law or regulation relating to the protection of personal data (together the "Data Protection Law").

Further (updated) information relating to the processing of Personal Data

of Data Subjects may be provided or made available, on an ongoing basis, through various channels, including electronic communication means, such as email, websites, portals or platforms, as deemed appropriate to allow the Controllers and/or Processors to comply with their obligations of information according to Data Protection Law.

Personal Data may include, without limitation, the name, address, telephone number, business contact information, employment and job history, financial and credit history information, current and historic investments, investment preferences and invested amount of Data Subjects and any other information that is necessary to the Controllers and Processors for the purposes described below. Personal Data is collected directly from Data Subjects or may be collected through publicly accessible sources, subscription services, or other third party data sources.

Personal Data will be processed by the Controllers and the Processors for the following purposes: (i) to offer investment in shares and to perform the related services as contemplated in the Prospectus of abrdn Liquidity Fund (Lux) and this Application Form such as but not limited to the opening of shareholder accounts, the management and administration of shares, including the processing of subscriptions and redemptions or transfer of shares, maintaining a customer relationship data base, payments to Investors, updating and maintaining records and fee calculation, maintaining the register of shareholders, investor communications, (ii) to offer other related services resulting from any agreement entered into between Controllers and a service provider that is communicated or made available to the Investors/Applicants (together referred to as the "Investment Services").

As part of the Investment Services, Personal Data may also be processed for the purpose of direct marketing activities (by electronic communications means such as email, SMS or internet, or otherwise, including post), notably to provide Data Subjects with general or personalised information about investment opportunities, products and services proposed by or on behalf of abrdn Liquidity Fund (Lux), its service providers, delegates and business partners. The legal basis for the processing of Personal Data in the context of such marketing activities will be either the legitimate interest of abrdn Liquidity Fund (Lux) or, if required by law, consent of the Data Subjects.

Personal Data will also be processed by the Controllers and Processors to pursue their own legitimate business interests or to comply with applicable legal and regulatory obligations or to carry out any other form of cooperation with, or reporting to, public authorities. This includes, but is not limited to, legal obligations under applicable fund and company law (such as maintaining the register of shareholders and recording orders), prevention of terrorism law, anti-money laundering law and counter terrorist financing (AML-CTF) (such as carrying out customer due diligence including notably screening against official sanctions lists), prevention and detection of crime, and tax law (such as reporting under the FATCA Law and the CRS Law (as defined in the section "Taxation"). It also includes any other tax identification legislation to prevent tax evasion and fraud as applicable, and to prevent fraud, bribery, corruption and the provision of financial and other services to persons subject to economic or trade sanctions

abrdn Liquidity Fund (Lux) – Institutional Investor

on an on-going basis in accordance with the AML-CTF procedures of the Controllers and Processors, as well as to retain AML-CTF and other records of the Data Subjects for the purpose of screening by the Controllers and Processors (the "Compliance Obligations").

Controllers and Processors will collect, use, store, retain, transfer and/or otherwise process Personal Data: (i) as a result of the subscription of Applicants to the Application Form where necessary to perform the Investment Services or to take steps at the request of Applicants prior to such subscription, including as a result of the holding of shares in general and/or; (ii) where necessary to comply with a legal or regulatory obligation of Controllers or Processors and/or; (iii) where necessary for the performance of a task carried out in the public interest and/or (iv) in the event the Application Form is not entered into directly by the concerned Data Subject, Personal Data may be processed for the purposes of the legitimate interests pursued by Controllers or by Processors, which mainly consist in the performance of the Investment Services, or direct or indirect marketing activities, or compliance with the Compliance Obligations regulations and/or any order of a foreign court, government, supervisory, regulatory or tax authority, including when providing such Investment Services to any beneficial owner and any person holding shares directly or indirectly in abrdn Liquidity Fund (Lux) and/or (v) where applicable under certain specific circumstances, on the basis of Investors' consent (which may be withdrawn at any time without affecting the lawfulness of processing based on such consent before its withdrawal).

Personal Data may be disclosed to and/or transferred to and otherwise accessed or processed by Processors and/or target entities and/or other funds or related entities (including without limitation their respective general partner or management company/investment manager and service providers) in or through which abrdn Liquidity Fund (Lux) intends to invest, as well as any court, governmental or regulatory bodies including tax authorities in Luxembourg or in various jurisdictions, in particular those jurisdictions where (i) abrdn Liquidity Fund (Lux) is or is seeking to be registered for public or limited offering of its shares, (ii) Investors are resident, domiciled or citizens or (iii) abrdn Liquidity Fund (Lux) is, or is seeking to, be registered, licensed or authorised to invest for carrying out the Investment Services and to comply with the Compliance Obligations (the "Authorised Recipients"). The Authorised Recipients may act as data processor on behalf of Controllers or, in certain circumstances, as data controller for pursuing their own purposes, in particular for performing their services or for compliance with their legal obligations in accordance with applicable laws and regulations and/or order of court, government or regulatory body, including tax authority.

Controllers undertake not to transfer Personal Data to any third parties other than the Authorised Recipients, except as disclosed to Investors from time to time or if required or permitted by applicable laws and regulations, including Data Protection Law, or by any order from a court, governmental, supervisory or regulatory body, including tax authorities.

By subscribing or purchasing shares of abrdn Liquidity Fund (Lux), Investors acknowledge and accept that Personal Data will be processed for the purpose of the Investment Services and Compliance Obligations described above and in particular, that the disclosure and the transfer of their Personal Data may take place to the Authorised Recipients, including the Processors, which are located in countries outside of the European Union (including but not limited to the United States, Hong Kong, Singapore, and India), which are not subject to an adequacy decision of the European Commission and whose legislation does not ensure an adequate level of protection as regards the processing of personal data.

Controllers may only transfer Personal Data for the purposes of performing the Investment Services or of complying with the Compliance Obligations.

Controllers will transfer Personal Data to the Authorised Recipients (i) on the basis of an adequacy decision of the European Commission with respect to the protection of personal data and/or on the basis of the EU-U.S. Privacy Shield framework or, (ii) on the basis of appropriate safeguards according to Data Protection Law, such as standard Page 7 of 95 – KID/KIID Declaration The following information and declaration applies to all investors resident in an EU/EEA State, Switzerland (each a "KID Country") or UK (a "KIID Country"): You must have received and read the current Key Information Document ("KID") or Key Investor Information Document ("KIID") before you make any investment in

shares, or exchange of shares. I/We acknowledge that KIDs/KIIDs can be obtained from the following website: abrdn.com. If obtaining a KID/KIID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KID(s)/KIID(s) and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIDs/KIIDs may be updated from time to time, including the KID(s)/KIID(s) that apply to my/our investment. I/We understand that a KID/KIID shall be available in respect of each share class authorised for sale in the KID/KIID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that I/we have received and read the current relevant KID/KIID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KID(s)/KIID(s) prior to making such an investment or exchange of shares MANDATORY – By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent under this section (5. – KID/KIID Declaration), contractual clauses, binding corporate rules, an approved code of conduct, or an approved certification mechanism or, (iii) in the event it is required by any judgment of a court or tribunal or any decision of an administrative authority, on the basis of an international agreement entered into between the European Union or a concerned Member State and other jurisdictions worldwide or, (iv) where applicable under certain specific circumstances, on the basis of the Investor's explicit consent or, (v) where necessary for the performance of the Investment Services or for the implementation of pre-contractual measures taken at the Shareholders' request or, (vi) where necessary for the Processors to perform their services rendered in connection with the Investment Services which are in the interest of the Data Subjects or, (vii) where necessary for important reasons of public interest or, (viii) where necessary for the establishment, exercise or defence of legal claims or, (ix) where the transfer is made from a register, which is legally intended to provide information to the public or, (x) where necessary for the purposes of compelling legitimate interests pursued by the Controllers or the Processors, to the extent permitted by Data Protection Law.

In the event the processing of Personal Data or transfer of Personal Data outside of the European Union take place on the basis of the consent of the Investors, Data Subjects are entitled to withdraw their consent at any time without prejudice to the lawfulness of the processing and/or data transfers carried out before the withdrawal of such consent. In case of withdrawal of consent, Controllers will accordingly cease such processing or transfers. Any change to, or withdrawal of, Data Subjects' consent can be communicated in writing to the Management Company at its registered office to the attention of the Data Protection Officer at the addresses indicated below.

Insofar as Personal Data is not provided by the Data Subjects themselves (including where Personal Data provided includes Personal Data concerning other Data Subjects), Investors represent that they have authority to provide Personal Data of other Data Subjects and will remain responsible if they do so. If Investors are not natural persons, they confirm that they have undertaken to (i) inform any Data Subject about the processing of their Personal Data and their related rights (as well as how to exercise them) as described in this Prospectus, in accordance with the information requirements under the Data Protection Law and (ii) where necessary and appropriate, obtained in advance any consent that may be required for the processing of Personal Data as described in the Prospectus of abrdn Liquidity Fund (Lux) in accordance with the requirement of Data Protection Law. Any such consent will be documented in writing.

Measures are taken to ensure confidentiality and security of the Personal Data. In particular, where the same level of confidentiality and data protection in relation to personal data as is currently in force in Luxembourg may not be guaranteed as the Personal Data is transferred electronically and made available or kept outside of Luxembourg, abrdn Liquidity Fund (Lux) and/or the Management Company, so far as is possible, seek to ensure that the agents, delegates and sub-delegates, who may or not be part of the abrdn Group, maintain appropriate data protection and confidentiality standards. Applicants acknowledge and agree that the abrdn Group companies limit their liability to the maximum extent permitted under applicable law in respect of Personal Data being obtained by unauthorised third parties.

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It is mandatory to answer questions and requests with respect to Data Subjects' identification and shares held in abrdn Liquidity Fund (Lux) and, as applicable, FATCA and/or CRS. Investors acknowledge and accept that failure to provide relevant personal data requested by the Management Company and/or the Administrator in the course of their relationship with abrdn Liquidity Fund (Lux) may result in incorrect or double reporting; may prevent investors from maintaining their shares in abrdn Liquidity Fund (Lux); and may be reported to the relevant Luxembourg authorities.

Investors acknowledge that abrdn Liquidity Fund (Lux), the Management Company and/or the administrator may be obliged to collect and report any relevant information in relation to investors and their investments in abrdn Liquidity Fund (Lux) (including but not limited to name and address, date of birth and U.S. tax identification number (TIN), account number, balance on account) to the Luxembourg tax authorities (Administration des contributions directes) which will exchange this information on an automatic basis with the competent authorities in the United States or other permitted jurisdictions (including the U.S. Internal Revenue Service (IRS) or other US competent authority and foreign tax authorities located outside the European Economic Area) only for the purposes provided for in the FATCA, and CRS, at OECD and EU levels or equivalent Luxembourg legislation.

Data Subjects may request, in the manner and subject to the limitations prescribed in accordance with Data Protection Law, (i) access to and rectification or deletion of, any incorrect Personal Data concerning themselves, (ii) a restriction or objection of processing of Personal Data concerning themselves and, (iii) to receive Personal Data concerning themselves in a structured, commonly used and machine readable format or to transmit those Personal Data to another controller and, (iv) to obtain a copy of, or access to, the appropriate or suitable safeguards,

such as standard contractual clauses, binding corporate rules, an approved code of conduct, or an approved certification mechanism, which have been implemented for transferring the Personal Data outside of the European Union. In particular, Data Subjects may at any time object, on request, to the processing of Personal Data concerning themselves for marketing purposes or for any other processing carried out on the basis of the legitimate interests of Controllers or Processors. Each Data Subject should address such requests to the Management Company to the attention of the Data Protection Officer. For any additional information related to the processing of their Personal Data, Data Subjects can contact the Data Protection Officer of Controllers via post mail at 35a, avenue John F. Kennedy, L-1855 Luxembourg or via email at ASI.DP.office@abrdn.com.

Investors are entitled to address any claim relating to the processing of their Personal Data carried out by Controllers in relation with the Investment Services or compliance with the Compliance Obligations by lodging a complaint with the relevant data protection supervisory authority (in Luxembourg, the Commission Nationale pour la Protection des Données – www.cnpd.lu).

Personal Data of Data Subjects will be retained by the Controllers and Processors until Investors cease to have shares in abrdn Liquidity Fund (Lux) and a subsequent period of 10 years thereafter where necessary to comply with applicable laws and regulations or to establish, exercise or defend actual or potential legal claims, subject to the applicable statutes of limitation, unless a longer period is required by applicable laws and regulations. In any case, Personal Data shall not be held for longer than necessary with regard to the purpose of the data processing (Investment Services and Compliance Obligations), subject always to applicable legal minimum retention periods.

5 – KID/KIID Declaration

The following information and declaration applies to all investors resident in an EU/EEA State, Switzerland (each a "KID Country") or UK (a "KIID Country"):

You must have received and read the current Key Information Document ("KID") or Key Investor Information Document ("KIID") before you make any investment in shares, or exchange of shares.

I/We acknowledge that KIDs/KIIDs can be obtained from the following website: abrdn.com or alternatively from <https://www.abrdn.com/en/luxembourg/institutional/fund-centre>. If obtaining a KID/KIID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KID(s)/KIID(s) and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIDs/

KIIDs may be updated from time to time, including the KID(s)/KIID(s) that apply to my/our investment.

I/We understand that a KID/KIID shall be available in respect of each share class authorised for sale in the KID/KIID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that I/we have received and read the current relevant KID/KIID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KID(s)/KIID(s) prior to making such an investment or exchange of shares.



MANDATORY – By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent under this section (5. – KID/KIID Declaration).

6 – Subscription Payment Details

GBP

Bank of America N.A.
2 King Edward Street
London EC1A 1HQ
United Kingdom
SWIFT Address: BOFAGB22
IBAN: GB22 BOFA 1650 5046 9400 12
CHAPS Sort Code: 16-50-50
BACS Sort Code: 30-16-35
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 46940012
Reference: abrdn Liquidity Fund (Lux)
+ Client Name and/or Contract Number

EUR

Bank of America N.A.
An der Welle 5
D-60322
Frankfurt am Main
Germany
SWIFT Address: BOFADEFX
IBAN: DE48 5001 0900 0018 9520 18 BLZ
Code: 500 109 00
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 18952018
Reference: abrdn Liquidity Fund (Lux)
+ Client Name and/or Contract Number

USD

Bank of America N.A.
100 West 33rd Street
New York
NY 10001
SWIFT Address: BOFAUS3N
ABA Routing Code: 026009593
CHIPS: 959
Account Name: abrdn
Liquidity Fund (Lux)
Account Number: 6550-6-68016
Reference: abrdn Liquidity
Fund (Lux) + Client Name and/or
Contract Number

7 – Self-Certification

Applicable tax regulations require us to collect certain information about each investor's tax residency and tax classifications. In certain circumstances (including if we do not receive a valid self-certification from you), we may be obliged to share information on your account with Luxembourg tax authorities. Please complete all sections below as directed. If you have any questions about your organisation's classifications, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Section 1: Tax residency

If your organisation has more than one country of tax residency, please complete one self-certification form for each country.

- | | | |
|-----|---|----------------------|
| 1.1 | Please state the country in which your organisation is resident for tax purposes | <input type="text"/> |
| 1.2 | Please provide us with your organisation's tax reference number in such count | <input type="text"/> |
| 1.3 | If applicable, please specify the reason of Non-availability for a Tax Reference Number | <input type="text"/> |

Section 2: Organisation's classification for FATCA purposes

(the information provided in this section is for FATCA, please note your classification may differ from your CRS classification in Section 3)

Please tick one box only in this section, with reference to the tax residency stated in box 1.1.

- | | | |
|-----|--|--------------------------|
| 2.1 | Exempt Beneficial Owner | <input type="checkbox"/> |
| 2.2 | Participating Foreign Financial Institution | <input type="checkbox"/> |
| 2.3 | Luxembourg Financial Institution or a Partner Jurisdiction Financial Institution | <input type="checkbox"/> |
| 2.4 | Financial Institution resident in the USA or in a US Territory | <input type="checkbox"/> |
| 2.5 | Deemed Compliant Foreign Financial Institution (besides those listed above) | <input type="checkbox"/> |
| 2.6 | Active Non-Financial Foreign Entity | <input type="checkbox"/> |
| 2.7 | Passive Non-Financial Foreign Entity
(A Passive Non-Financial Foreign Entity will be required to submit individual tax residence self-certifications for each of its Controlling Persons ^a) | <input type="checkbox"/> |
| 2.8 | Excepted Non-Financial Foreign Entity | <input type="checkbox"/> |
| 2.9 | US Non-Financial Entity | <input type="checkbox"/> |

Full details of key definitions are available in the intergovernmental agreement between the Grand Duchy of Luxembourg and the United States of America dated 28 March 2014.

Section 3: Entity's CRS Classification

(The information provided in this section is for CRS. Please note an Entity's CRS classification may differ from its FATCA classification in Section 2):

3.1 Financial Institutions under CRS:

If the Entity is a Financial Institution, please tick one of the below categories

- | | | |
|-------|--|--------------------------|
| 3.1.1 | Financial Institution under CRS (other than (3.1.2) below) | <input type="checkbox"/> |
| 3.1.2 | An Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution (If this box is ticked, please complete separate individual self-certification forms for each of your Controlling Persons) | <input type="checkbox"/> |

3.2 Non Financial Institutions under CRS:

If the Entity is a Non Financial Institution, please tick one of the below categories:

- | | | |
|-------|---|--------------------------|
| 3.2.1 | Active Non-Financial Entity – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation | <input type="checkbox"/> |
| 3.2.2 | Active Non-Financial Entity – a Government Entity or Central Bank | <input type="checkbox"/> |
| 3.2.3 | Active Non-Financial Entity – an International Organisation | <input type="checkbox"/> |
| 3.2.4 | Active Non-Financial Entity – other than (I)–(III) (for example a start-up NFE or a non-profit NFE) | <input type="checkbox"/> |
| 3.2.5 | Passive Non-Financial Entity (If this box is ticked, please complete a separate Individual Self-Certification Form for each of your Controlling Persons) | <input type="checkbox"/> |

^a Controlling Persons

The term 'Controlling Persons' means the natural persons who exercise control over an Entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term 'Controlling Persons' must be interpreted in a manner consistent with the Financial Action Task Force Recommendations. NB: Please note that each Controlling Person must complete a Separate Individual Self-Certification form. If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity. For further information on Identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard. www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314

8 – Declarations

Please note failure to complete the relevant tick boxes will result in your application being rejected

A. Please read and tick the boxes to agree with the below statements.

- ☐ I/ We agree that my/our application to subscribe to the number of shares/ amount shown in this application form is made only on the basis of the terms contained in the latest published Prospectus for abrdn Liquidity Fund (Lux) and the most recent Annual Report and Accounts and the subsequent Interim Report and Accounts if published.
- ☐ I/We confirm that the shares are not being acquired/sold/ transferred or otherwise disposed directly by/to either directly by a U.S Person (as defined in the Prospectus), or on behalf of a U.S. Person, or by any other person restricted by the law of any relevant jurisdiction from acquiring the shares.
- ☐ I/We declare that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.
- ☐ I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.
- ☐ I undertake to advise the recipient of any change in circumstances which causes any of the information contained in this form to be incorrect and to provide a suitably updated self-certification and declaration with 30 days of such change in circumstance.
- ☐ I/We consent to the processing of my/our Personal Data (as defined in section 4 "Confidentiality and Data Protection") for the purpose of direct marketing activities (by electronic communications means such as email, SMS or internet, or otherwise, including post), notably to provide me/us with general or personalised information about investment opportunities, products and services proposed by or on behalf of abrdn Liquidity Fund (Lux), its service providers, delegates and business partners.
- ☐ Please tick this box to confirm that you have made all prudent and diligent investigations, including (if required) the taking of tax, legal and exchange control advice in respect of the suitability of this investment.

B. Please read and tick the applicable box to agree with one of the below statements.

- ☐ I/We confirm that we are the end Beneficial Owner of the shares subscribed.
- ☐ I/We confirm that we are not the end Beneficial Owner of the shares subscribed and will provide/have provided all relevant identification documentation relating to the end Beneficial Owner upon request. (Please complete the Declaration for Underlying Investors under section C).

C. Declaration for Underlying Investors.

Please state whether you are investing as the Distributor or as an Agent for Underlying Investors.

- ☐ Distributor
- ☐ Intermediary

If you are the Intermediary please confirm the following:

- ☐ I/We confirm that, as of today, there is no single investor who owns or controls >25% of this investment position. I/We shall continue to inform, without any delay, if any investor would own or control >25% of the investment position and upon request, shall provide any relevant AML Due Diligence data and documentation related to the investor, their beneficial owners and persons purporting to act on behalf.

If a single investor owns or controls >25% of the investment please provide the following details on an additional page:

- Designated Account
- General category of investors (e.g. retail, corporate, QIB, etc.)
- Geographical location of investors over 10%
- Names of entities or persons owning over 25% of the fund

D. Declaration of Eligibility

This declaration evidences proof of eligibility for an institutional investor which is required for investments made into Class I, J, K, L, M, Y or Z shares ("Institutional Share Classes"). By signing the below, you confirm that you are an institutional investor within the meaning of Article 174 of Luxembourg Law of December 2010. I/We confirm that I/We are institutional investors as specified

I/We confirm that I/We are institutional investors as specified below:

(Please tick the appropriate box)

Investing in our own name

- ☐ International agencies, governments, municipalities or their agencies.
- ☐ Insurance and reinsurance companies.
- ☐ Social security institutions and pension funds.
- ☐ Collective investment undertakings, established in Luxembourg or abroad.
- ☐ Banks and other professionals of the financial sector.
- ☐ Commercial or financial group companies.
- ☐ Holding companies or similar entities, whether Luxembourg-based or not, whose shareholders are Institutional Investors as described in the foregoing paragraphs.
- ☐ A holding company or similar entity, whether Luxembourg-based or not, which as a result of its structure, activity and substance constitutes an Institutional Investor in its own right.
- ☐ N/A

Please explain

Investing on behalf of someone else

- ☐ Credit institutions or other professionals of the financial sector, established in Luxembourg or abroad which invest in our own name but on behalf of our clients on the basis of a discretionary management mandate.
- ☐ Credit institutions and other professionals of the financial sector investing in our own name but on behalf of Institutional Investors as listed above.
- ☐ N/A

Please explain

I/We understand that if at any time after this form is completed I/we become aware that I/we are no longer eligible to invest in the institutional investor share class, I/we must notify abrdn Lux immediately. I/We accept that abrdn Lux may redeem or transfer my/ our holdings and agree to indemnify abrdn Lux and the relevant fund for any penalties, costs or liabilities resulting from the failure to inform abrdn Lux of a change in my/our status.

I/We understand and accept that the minimum eligibility criteria for the institutional investor share class are fixed in accordance with the applicable current Luxembourg regulations and that, accordingly, the fund cannot be held responsible for any changes in such criteria or for any costs or losses resulting from the compulsory redemption as a result of non-satisfaction of such criteria at any time.

9 – Authorised Signatories

The original of this application form is required to fully register your application with the fund. Changes to registration, bank account details and share transfer requests must be made by written request and signed below in accordance with the Authorised Signature List we have on file.

1 st Signature	Print Name:	Date:
2 nd Signature	Print Name:	Date:
3 rd Signature	Print Name:	Date:
4 th Signature	Print Name:	Date:

abrdn Liquidity Fund (Lux) – Institutional Investor

Appendix A – Ultimate Beneficial Ownership Declaration Form

1 – Instructions for Ultimate Beneficial Ownership Declaration

Luxembourg law foresees a threefold procedure to determine the ultimate beneficial ownership with regards to legal persons. The respective steps mentioned hereafter must be followed until all beneficial owners and/or other relevant natural persons have been correctly identified.

1) Identify the natural persons(s) who directly or indirectly hold(s) or control(s) more than 25% of the voting rights or ownership of the shareholding legal entity, please provide details of each natural person exceeding the threshold of 25% in section 2 below.

In case there are several entities involved in the structure (legal persons, arrangements,...) in between the shareholding entity and any natural person exceeding the threshold of 25%, please include a certified ownership structure showing all layers and ownership percentages when submitting this form.

Please provide the following information for each instance where legal persons or arrangements are in between the shareholding entity and the ultimate beneficial owner (natural person):

- Denomination and legal form – and connected beneficial owner
- Percentage of shareholding
- Supervisor number and Registration number
- Name of connected above Ultimate Beneficial Owner
- Address of registered office and, if different, principal place of business
- List of directors
- List of board of directors/members/persons exercising similar position

2) Where no natural person can be identified under any of the scenarios under 1), please provide in section 2 below details of each natural person who controls the legal entity via other means (effective control, informal or through arrangement such as: absolute decision or veto right or arrangement to exercise rights on the same way as another UBO holding)

3) Where no natural person can be identified under any of the scenarios under 1) and 2), please provide in section 2 below details of each natural person who holds the position of senior managing official(s), e.g. CEO/CFO.

Depending on the internal risk assessment of the account, the Management Company reserves the right to lower the above mentioned threshold of 25%.

2 – Details of Ultimate Beneficial Owners or Controlling Person(s) or Senior Managing Officials (SMO) in the absence of the real economic beneficiary & controlling person(s)

1st Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

2nd Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

2 – Details of Ultimate Beneficial Owners or Controlling Person(s) or Senior Managing Officials (SMO) in the absence of the real economic beneficiary & controlling person(s) – continued

3rd Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

4th Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

5th Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

6th Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

2 – Details of Ultimate Beneficial Owners or Controlling Person(s) or Senior Managing Officials (SMO) in the absence of the real economic beneficiary & controlling person(s) – continued

7th Beneficial owner/Controlling Person/SMO

Forename(s):	Surname:
Nationality:	Ownership or Voting Rights (in %):
Date of Birth:	Place/Country of Birth:
Type of ID Document:	ID Document Number:
Address*:	
City/Town:	Post code:
Country:	Type of shareholding (direct/indirect):

If your number of Beneficial Owners exceeds 7, please add an additional form.

*** Residential address is mandatory.**

For more information visit abrdn.com

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