

Announcement on Criteria, Conditions and Procedures for the Auto Redemption of abrdn Global Dynamic Dividend Fund – Auto Redemption Class

Aberdeen Asset Management (Thailand) Ltd. (“Company”), as the founder and manager of abrdn Global Dynamic Dividend Fund – Auto Redemption Class, would like to announce the criteria, conditions and procedures for the auto redemption as detailed following:

A. Auto Redemption Schedule for 2026

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)
1/2026	January	14-01-2026	16-01-2026	23-01-2026
2/2026	February	12-02-2026	16-02-2026	23-02-2026
3/2026	March	12-03-2026	16-03-2026	23-03-2026
4/2026	April	16-04-2026	20-04-2026	27-04-2026
5/2026	May	15-05-2026	19-05-2026	26-05-2026
6/2026	June	11-06-2026	15-06-2026	22-06-2026
7/2026	July	13-07-2026	15-07-2026	22-07-2026
8/2026	August	13-08-2026	17-08-2026	24-08-2026
9/2026	September	11-09-2026	15-09-2026	22-09-2026
10/2026	October	14-10-2026	16-10-2026	26-10-2026
11/2026	November	12-11-2026	16-11-2026	23-11-2026
12/2026	December	11-12-2026	15-12-2026	22-12-2026

The above schedule may be revised in the case of the announcement on additional public holidays both in Thailand and in other countries relating to the master fund.

B. Criteria, Conditions and Procedures for the Auto Redemption

1. The Company will process the auto redemption only for the unitholder having the remaining balance of unitholder account (s) at the value of equal to or greater than THB 1,000 at the end of the Record Date (eligible unit holder accounts).
2. In case the remaining units in any eligible unitholder account (s) is not enough for the auto redemption amount, the Company will do the auto redemption only on such remaining units at the end of the Auto Redemption Date.
3. The minimum redeemed amount/number of units for a redemption transaction and the minimum remaining units in unitholder account, will not apply to the auto redemption transaction.
4. The Company will do the auto redemption by using the amount of dividends received from the master fund. The remaining units balance at the end of the Record Date will be used to calculate the amount of THB per unit and will be aggregated as a total auto redemption amount for each unit holder for the execution of the auto redemption transaction on the Auto Redemption Date. The dividend payment rate to be received from the master fund is subject to currency risk, thus making the variation on the auto redemption payment rate to be paid by the fund accordingly. In addition, the master fund's monthly distribution stream (while subject to change) is intended to be kept at a generally stable level. While the master fund will generate an income stream from the dividends of the underlying holdings, there may be instances where the monthly distribution paid out will be supplemented by capital. The appropriate level of monthly distributions will be regularly reviewed, taking into consideration any changes in market conditions or other factors which may impact the income generated within the master fund, therefore can be revised down or up, thus making the variation on the auto redemption accordingly.
5. The auto redemption will result in the reduction of the number of units of each unitholder and may result in the remaining units value of the unitholder account (s) goes below than THB 1,000 in the next schedule of the auto redemption.
6. The Company will not do the auto redemption for a unitholder who does not have a legal capacity to manage their own assets/properties (e.g. being placed under a receivership order by the court) or when there is an occurrence of any event as specified in the prospectus e.g. all units in a unitholder account have been seized or attached by a legal order (please study other events in the prospectus) or in other cases where Company deems that it may adversely impact the Company's legal responsibility.
7. The Company reserves the right to revise or change the criteria, conditions, and procedures under this Announcement without advance notice.

Should you require any further details or wish to additionally invest, please contact our Client Services at Tel. 0-2352-3388 or client.services.th@aberdeenplc.com

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