



Announcement on Sending of Resolution Letter, Record Date and Last Day for Returning Resolution Letter for the Merging of the abrdn China Next Generation Fund (“ABCNEXT-M”) and the abrdn All China Sustainable Equity Fund (“ABCG-M”) and the Dissolution of ABCNEXT-M No. 2/2026

(Resending of the Resolution Letter as the Quorum did not Constitute upon the First Request)

Aberdeen Asset Management (Thailand) Limited (the “**Company**”) would like to refer to our letter to unitholders requesting resolution from unitholders for merging the two funds, the abrdn China Next Generation Fund (“**ABCNEXT-M**”) and the abrdn All China Sustainable Equity Fund (“**ABCG-M**”) and the dissolution of ABCNEXT-M, No. Tor.Bor. 020/2569 and Tor.Bor. 021/2569 dated 19 February 2026, respectively (closing date for returning resolution on 23 March 2026). The Company wishes to notify as follows:

1. **ABCG-M:** The Company has completed the counting of votes. The vote-counting results show that the Company received affirmative votes from the unitholders of the ABCG-M Fund, Accumulation Unit Class (ABCG), in the amount of 99.75%, and Savings Unit Class (ABCG-SSF), in the amount of 100.00%, of the total units of each respective class that submitted written resolutions and were eligible to vote, which constitutes not less than three-fourths (75%) of the total units of each class of the unitholders of such mutual fund who submitted written resolutions and entitled to vote.
2. **ABCNEXT-M:** The Company has received the resolution letters back from unitholders of the ABCNEXT-M which did not constitute the quorum as required by Section 129/2 of the Securities and Exchange Act B.E.2535 (the “**Securities Act**”). Thus, the Company intends to resend the resolution request letter to unitholders once again. For this subsequent request, the Securities Act does not require that a quorum be constituted. The Company will send the resolution request letter to the unitholders of the ABCNEXT-M and has prescribed the record date for determining the unitholders eligible to cast their votes for the second request, using the information from the unitholder register of those whose names appear on the register as of the end of 1 April 2026 as the eligible voters for the fund’s resolution request. The deadline for returning the resolution letter to the Company shall be on 11 May 2026. The merger of the mutual funds and such dissolution must be approved by way of a special resolution of the unitholders, requiring affirmative votes of not less than three-fourths (75%) of the total units of all unitholders who have returned their resolution letters and are entitled to vote. In addition, since ABCNEXT-M is a mutual fund with multiple share classes, and the resolution request in this case affects the interests of the fund’s unitholders, the Company must also receive a special resolution from the total units of each share class of the ABCNEXT-M.

In this regard, from 18 May 2026, the Company will temporarily suspend the acceptance of subscription and switching-in transactions for the ABCG-M and suspend the acceptance of redemption and switching-out transactions for the ABCNEXT-M in order to verify information prior to proceeding with the mutual fund merger. Unitholders will be able to resume subscription and redemption transactions for the ABCG-M again from 19 May 2026 onwards. In this regard, if the Company receives the special resolution from the unitholders of the ABCNEXT-M as mentioned above, the mutual funds merger is expected to be completed on 19 May 2026.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388 or client.services.th@aberdeenplc.com, we are willing to recommend funds that are appropriate and suit your needs. The Company would like to express our sincere thank you and hope to be continued as your trusted investment choice.

Announced on 24 March 2026.

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