

Institutional Investor: Account Opening Form



Please complete this form in **BLOCK CAPITALS** and return it to the Aberdeen Investments Shareholder Service Centre: c/o International Financial Data Services Luxembourg S.A., Avenue J. F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Tel: (+352) 46 40 10820 Fax: (+352) 245 29056 Tel (UK): (+44) 1224 425255

If you are a new investor these are the details which	will appear on the Shareholder	Register.	
Legal Registration Name:			
Account Designation (if any):			
f you wish to open a second or subsequent account wi lore than 15 characters)	th identical registration details,	a designation is required to diff	rerentiate between them in no
Global Intermediary Identification Number (GIIN):			
Registered Address:	Correspo	ndence Address (if different):	
Country:	Country:		
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accumulation of their financial and other assets: Source of Funds - Please describe the origin of the fu		omer relationship with Aberde	
accumulation of their financial and other assets: Source of Funds - Please describe the origin of the funds (ex. Ongoing busin	ess activities or one-off event).	omer relationship with Aberde In the case of a one-off event	
Source of Wealth - Please describe how the total we accumulation of their financial and other assets: Source of Funds - Please describe the origin of the functivity that generated the funds (ex. Ongoing busin Business Purpose:	ess activities or one-off event).	omer relationship with Aberde	
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Source of Funds - Please describe the origin of the function activity that generated the funds (ex. Ongoing busing	ess activities or one-off event). Total expe	ected investment amount:	t, please provide the details.







1 – Applicant Details – continued			
Business Identifier Code/Distinguished Name			
If orders will be placed using SWIFT (or an intermediary that connects to S orders will be sent for the relevant account.	state Street via SWIFT), please provide the SWIFT identifier from which		
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 plate Please note if you have agreed terms then failure to complete this box belows unsure of the Agent/Broker code to be applied to your account, please con Agent/Broker details	ow, may result in standard terms being applied to your account. If you are		
Name:	Broker Address:		
Agent/Broker Code:			
If you wish to receive any of the below reports via email please tick the readdresses, please write these into the corresponding field(s):	elevant box(es). Should you require these to be sent to different email		
Contract Notes:	Distribution Statements:		
Monthly Account Statements:	Monthly Reconciliation Reports:		
Please note that you will stop receiving hard copies of these reports show will be sent securely and will require you to register before it can be accessed.	uld you choose to receive them electronically. Any email correspondence essed.		
2A – Bank Details for Subscriptions			
Please provide your bank details for subscriptions and ensure that the bar process 3rd party payments.	nk account is in the name of the applicant as we are not permitted to		
Bank Name:	Account Name:		
SWIFT/Sort Code:	Account Number/IBAN:		
Bank Address:	Pay through Bank:		
	Pay through Bank Address:		
	SWIFT/Sort Code:		
Country:	Country:		
Subscription banking details should detail where the funds have originat	ed from		
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 subscr	iptions (Section 2A), then please fill in the below ^A .		
Bank Name:	Account Name:		
SWIFT/Sort Code:	Account Number/IBAN:		
Bank Address:	Pay through Bank:		
	Pay through Bank Address:		
	SWIFT/Sort Code:		
Country:	Country:		

 $^{^{}A}\,Please\,note:\,dividend\,and\,redemption\,payments\,can\,only\,be\,made\,to\,a\,bank\,account\,in\,the\,same\,name(s)\,as\,detailed\,in\,section\,1\,on\,this\,application.$

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.

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

3 - Anti-Money Laundering and Counter Terrorism Financing

- 1 Any changes to shareholder registration details must be promptly communicated to the Transfer Agent.
 - The corresponding instruction must be signed by an individual authorized to act on behalf of the investor in relation to Aberdeen. This authority must be verifiable through an authorised signatory list or equivalent documentation.
- 2 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. ("Aberdeen 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 Aberdeen 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 Aberdeen 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

Data Protection

The below describes how your personal data will be processed be collected and used by abrdn SICAV I and the Management Company as joint controllers and Investment Managers Sub-Investment managers or any other company within Aberdeen Group plc, as processors collectively referred to here as "we", "our" and "us". We are committed to safeguarding any personal information shared with us. We take privacy seriously and as an investor in our funds you can be assured that we will only ever collect and use your personal information where it is necessary, fair and lawful to do so, in line with the privacy and data protection laws applicable to our business operations.

Information collected and used Information about you that is collected and used includes:

- Information about who you are in order to verify your identity and comply with Anti-Money Laundering Regulations e.g. your name, date of birth, national identifier/tax numbers, passport details, contact details, occupation, credit information and source of wealth
- Where you are investing on behalf of a company, or representing a company, information about you, the company, and your relationship
- Information connected to the product or service you have with us e.g. bank account details, email address, investment history
- Information about your contact with us e.g. meetings, phone calls, emails / letters
- Information that is automatically collected via cookies when you
 visit one of our websites or access our online tools, e.g. username,
 your activity on our website. Some information will only be collected
 where you have turned on the relevant cookies in our preference
 centre
- Information if you visit one of our offices e.g. visual images collected via closed circuit television (CCTV)
- Information classified as special category 'sensitive' personal
 information e.g. relating to your status as a PEP (politically exposed
 person) or concerning criminal convictions. This information will only
 be collected and used where it's required to provide the product or
 service you have with us, or to comply with our legal obligations, and
 where we have also obtained your explicit consent to process this
 information

Where we collect information

We will collect your personal information directly from you, and from a variety of sources, including:

- · An application form for a product or service with us
- · Phone conversations with us
- · Emails or letters you send to us
- · Meetings with us
- · Registering for one of our events
- Participating in research surveys to help us understand you better and improve our products and services
- Our online services such as websites, and through our social media (if you engage with our marketing campaigns)
- External third parties who support us in verifying your identity and relationships with institutional and/or professional investors

We may also collect personal information about you from places such as business directories and other commercially or publicly available sources e.g. to check or improve the information we hold (like your address) or to obtain updated contact information if we are unable to contact you directly.

Why we collect and use your information

We take your privacy seriously and we will only ever collect and use information which is personal to you where it is necessary, fair and lawful to do so. We will collect and use your information only if we are able to satisfy one of the lawful processing conditions set out in the data protection laws. This will be the case where:

- It's necessary to perform the subscription agreement, or in order to take steps at your request prior to entering into the subscription agreement, including the performance of all services related to your investments as outlined in this Prospectus or the subscription agreement.
- It's necessary for us to meet our legal or regulatory obligations under the applicable fund and company laws e.g. to maintain the register of shareholders and recording orders; to do appropriate money laundering, screening and counter terrorist financing checks (AML-CTF); for the detection and prevention of crime and tax law; for conducting tax reporting (including without being limitative according to CRS / FATCA requirements as applicable); for conducting beneficial ownership declarations.

In the case of sensitive personal information, where we are doing so for reasons of substantial public interest, such as where we process your sensitive personal data for the purposes of the prevention of money laundering and terrorist financing.

- You have given us your permission consent to use your information e.g., for certain types of direct marketing (subject to an opt-out right at any time).
- It's in our legitimate interests to process your information to better understand you and your needs so we can:
 - Send you postal communications from time to time to make you aware of other investment opportunities, products and services proposed by or on behalf of abran SICAV I, and its third parties
 - Deliver appropriate information and guidance so you are aware of the options that may help you get the best outcome from your investments
 - Conduct research and collate management information to understand how investors have interacted with us, which products and services they have already purchased or invested in, and to help us send more relevant communications based on our analysis of investors' preferences and needs.
 - Compensate you as appropriate due to service, process or regulatory failures
 - Show you targeted ads for our products and services through social media channels
 - · Conducting legal proceedings
 - Conducting negotiations of a sale, restructure or re-organisation of all or part of the fund

Where the processing is in our legitimate interests, we will always conduct an assessment to ensure that this use of your personal information is not excessive or unnecessary or otherwise more intrusive than it needs to be. If you do not wish us to collect and use your personal information in these ways, it may mean that we will be unable to provide you with some of our products or services.

Who we share your information with and why

We will be required to share your information with selected 3rd parties and other subsidiaries of Aberdeen Group plc for the reasons outlined in 'Why we collect and use your information'.

We will share your information with:

- Our Management Company, the Investment Managers, sub-Investment Managers, or any other subsidiaries of Aberdeen Group plc who support us in the provision of the services agreed with you, or the individual/company you represent
- Third parties / processors we have chosen to support us in the delivery of the products and services we offer to you and other customers, for example Transfer Agents, Depositories and Administration companies. The details of these parties are set out earlier in this prospectus
- Various technology companies, software suppliers, or companies who can help us in our contact with you, for examples an internet service provider
- Credit and identity check agencies for ID verification and credit reference checks

4 - Confidentiality and Data Protection - continued

- · Our regulators
- Law enforcement and other appointed agencies who support us (or where they request the information) in the prevention and detection of crime; and
- Tax authorities (such as Administration des contributions directes in Luxembourg and the Inland Revenue Service in the US) for the purposes of tax relief (where relevant), tax reporting, or the prevention and detection of tax fraud and beneficial ownership registers
- Social media companies such as Facebook or LinkedIn, so that
 they can display messages to you and others about our products
 and services, or to make sure you are not sent information which is
 not relevant to you personally (for example, if you already have the
 Aberdeen product we want to advertise).
- Third parties in the negotiations of a sale, restructure or reorganisation of all or part of the fund e.g fund mergers or change in transfer agent.
- Third parties, where relevant, for the purposes of responding to complaints, including the payment of any compensation.

Please note that where we share your personal data with our selected third parties, they may require to retain some data in line with their own regulatory obligations.

Where your information is processed

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us, or the third parties we work with, in locations outside of the UK or the EEA. For a full list of these countries please refer to our website

Where your information is being processed outside of the UK or the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and Aberdeen affiliates with ongoing oversight to ensure they meet these obligations.

You can obtain further information about our data transfers and safeguards implemented by contacting us as indicated below.

How we protect your information

We take information and system security very seriously and we strive to comply with our obligations at all times. Any personal information which is collected, recorded or used in any way, whether on paper, online or any other media, will have appropriate safeguards applied in line with our data protection obligations.

Your information is protected by controls designed to minimise loss or damage through accident, negligence or deliberate actions. Our security controls are aligned to industry standards and good practice; providing a control environment that effectively manages risks to the confidentiality, integrity and availability of your information whether it is being processed by us or a third party acting on our behalf.

Our colleagues also protect sensitive or confidential information when storing or transmitting information electronically and must undertake annual training on this.

We also use internal and external audit and specialist third party consultants to conduct regular, independent assurance and benchmarking exercises across our business to ascertain the effectiveness of our security control environment and our security strategy.

How long we keep your information

To provide you with the service or product agreed, and to fulfil our legal and regulatory obligations, we will keep your personal information and copies of records we create while you are a prospective investor.

Even when you no longer have a relationship with us, we are required to keep information for different legal and regulatory reasons. The length of time will vary and we regularly review our retention periods to make sure they comply with all laws and regulations. We can for instance retain your personal information for a subsequent period of

ten (10) years where necessary to comply with applicable laws and regulations, and/or to establish, exercise or defend actual or potential legal claims.

We, including our service providers, may record communications where the law requires us to do so. We, including our service providers, may monitor communications, where required to do so, to comply with regulatory rules and practices and, where permitted to do so, to protect our respective businesses and the security of our respective systems including (i) for record keeping as proof of a transaction or related communication in the event of a disagreement, (ii) for processing and verification of instructions, (iii) for investigation and fraud prevention purposes and, (iv) to enforce or defend our interests or rights in compliance with any legal obligation to which we are subject. Such recordings may be produced in court or other legal proceedings and permitted as evidence with the same value as a written document.

Your individual rights and how to exercise them

You have a number of rights under data protection laws which may be exercised in certain circumstances. These include:

- · Right to request access to your personal information
- Right to request that inaccurate or incomplete information be corrected
- Right to request deletion of your Personal data, where you have provided your consent to the processing, or where it has been carried out in our legitimate interests
- Right to request a restriction on, or objection of, the processing of your personal data where it is being carried out with your consent, or on the basis of our legitimate interests.

To exercise these rights, please email DPOffice@aberdeenplc.com. Or write to: abrdn Investments Luxembourg S.A., FAO DP Office, 35a, avenue John F. Kennedy, L-1855 Luxembourg. If you have any concerns with how we have processed your personal data you have a right to lodge a complaint with the relevant data protection supervisory authority, in particular in the Member State of your habitual residence (i.e. in Luxembourg, the Commission Nationale pour la Protection des Données – www.cnpd.lu).

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: www.aberdeeninvestments.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).

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.

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Section 1: Tax residency

2.1 Exempt Beneficial Owner

2.2 Participating Foreign Financial Institution

2.8 Excepted Non-Financial Foreign Entity

Section 2: Organisation's classification for FATCA purposes	
L.3 If applicable, please specify the reason of Non-availability for a Tax Reference Number	
L.2 Please provide us with your organisation's tax reference number in such country	
L.1 Please state the country in which your organisation is resident for tax purposes	
ryour organisation has more triantone country of tax residency, please complete one sen-cer	incation formore each country.

(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.

2.3 Luxembourg Financial Institution or a Partner Jurisdiction Financial Institution	
2.4 Financial Institution resident in the USA or in a US Territory	
2.5 Deemed Compliant Foreign Financial Institution (besides those listed above)	
2.6 Active Non-Financial Foreign Entity	
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 ⁸)	

2.9 US Non-Financial Entity

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, which can be found at www.aberdeeninvestments.com.

^B 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

6 – Self-Certification – continued

Section 3: Entity's CRS Classification

(Th	ne info	rmation 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		ncial Institutions under CRS: 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)	
	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)	
3.2		Financial Institutions under CRS: 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	
	3.2.2	Active Non-Financial Entity – a Government Entity or Central Bank	
	3.2.3	Active Non-Financial Entity – an International Organisation	
	3.2.4	Active Non-Financial Entity – other than (I)-(III) (for example a start-up NFE or a non-profit NFE)	
	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)	

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. If you are the Intermediary please confirm the following: I/We agree that my/our application to subscribe to the number of I/We confirm that, as of today, there is no single investor who owns or controls >25% of this investment position. I/We shall shares/amount shown in this application form is made only on the continue to inform, without any delay, if any natural person basis of the terms contained in the latest published Prospectus for would own or control >25% of the investment position and upon abrdn SICAV I and the most recent Annual Report and Accounts request, shall provide any relevant AML Due Diligence data and and the subsequent Interim Report and Accounts if published. documentation related to the investor, their beneficial owners and I/We confirm that the shares are not being acquired/sold/ persons purporting to act on behalf. transfered or otherwise disposed directly by/to either directly by If a single natural person owns or controls >25% of the investment a U.S Person (as defined in the Prospectus), or on behalf of a U.S please provide the following details on an additional page: Person, or by any other person restricted by the law of any relevant jurisdiction from acquiring the shares. - Full name - Date of Birth I/We declare that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete. - Place of Birth - Country of Residence I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to - Nationalities the tax authorities of the country in which this account(s) is/are D. Declaration of Eligibility maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident This declaration evidences proof of eligibility for an institutional where those countries (or tax authorities in those countries) investor which is required for investments made into Class G. I. K, L, N or Z shares ("Institutional Share Classes") . By signing the have entered into Agreements to exchange financial account information below, you confirm that you are an institutional investor within the meaning of Article 174 of Luxembourg Law of December 2010. Any changes to the information provided with the Application Form must be promptly communicated to the Transfer Agent. I/We confirm that I/We are institutional investors as specified below: Such information also includes relevant contact details (e.g. email, (Please tick the appropriate box) telephone number, full postal address etc.) Investing in our own name I/We consent to the processing of my/our Personal Data (as defined in section 4 "Confidentiality and Data Protection") International agencies, governments, municipalities or their for the purpose of direct marketing activities (by electronic agencies. communications means such as email, SMS or internet, or Insurance and reinsurance companies. otherwise, including post), notably to provide me/us with general or personalised information about investment opportunities Social security institutions and pension funds. products and services proposed by or on behalf of abrdn SICAV I, Collective investment undertakings, established in its service providers, delegates and business partners. Please tick this box to confirm that you have made all prudent or abroad. and diligent investigations, including the taking of tax, legal and exchange control advice in respect of the suitability of this Banks and other professionals of the financial sector. investment. Commercial or financial group companies Please read and tick the applicable box to agree with one of the Holding companies or similar entities, whether Luxembourgbelow statements. based or not, whose shareholders are Institutional Investors as I/We confirm that we are the end Beneficial Owner of the shares described in the foregoing paragraphs. subscribed. A holding company or similar entity, whether Luxembourg-I/We confirm that we are not the end Beneficial Owner of the based or not, which as a result of its structure, activity and shares subscribed and will provide/have provided all relevant substance constitutes an Institutional Investor in its own right. identification documentation relating to the end Beneficial Owner upon request. (Please complete the Declaration for Underlying N/A Investors under section C). Please explain MANDATORY - In any case please fill Appendix A ("Ultimate Beneficial Ownership Declaration Form") C. Declaration for Underlying Investors. Do you intend to facilitate investments from underlying investors located in any of the High-Risk jurisdictions listed in Appendix B? Investing on behalf of someone else If yes, please specify the jurisdictions. Credit institutions or other professionals of the financial Yes No 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

7 - Declarations - continued

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 Aberdeen Lux immediately. I/We accept that Aberdeen Lux may redeem or transfer my/our holdings and agree to indemnify Aberdeen Lux and the relevant fund for any penalties, costs or liabilities resulting from the failure to inform Aberdeen 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.

8 - 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.

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

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 person(s) who directly or indirectly holds or controls a sufficient percentage, namely 25 % plus one, of the shares, voting rights or ownership in an 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.
- 2) Where no natural person can be identified under any of the scenarios under 1), please provide in section 2 below details of any 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), or if there is any doubt that the person(s) identified is/are the beneficial owner(s), please provide in section 2 below details of any natural person who holds the position of senior managing official(s), e.g. CFO/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 %):		
<u>``</u>			
Nationality:	Ownership or Voting Rights (in %):		
Nationality: Date of Birth:	Ownership or Voting Rights (in %): Place/Country of Birth:		
Nationality: Date of Birth: Type of ID Document:	Ownership or Voting Rights (in %): Place/Country of Birth:		

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.

 $^{^{}st}$ Residential address is mandatory.

Appendix B - Aberdeen High Risk Country List - March 2025

Aberdeen Country Name	Aberdeen Country Name
Afghanistan	Colombia
Åland Islands	Comoros
Albania	Congo
Algeria	Congo (Democratic Republic of the)
American Samoa	Cook Islands
Angola	Croatia
Antarctica	Cuba
Antigua and Barbuda	Curação
Armenia	Cyprus
Azerbaijan	Djibouti
Bahamas	Dominica
Bangladesh	Dominican Republic
Barbados	Ecuador
Belarus	Egypt
Belize	El Salvador
denin	Equatorial Guinea
Bhutan	Eritrea
Bolivia	Estonia
Bonaire, Sint Eustatius and Saba	eSwatini (formerly Swaziland)
Bosnia and Herzegovina	Ethiopia
Botswana	Faroe Islands
Bouvet Island	Fiji
British overseas territory (British Indian Ocean Territory)	French Guiana
Bulgaria	French Polynesia
Burkina Faso	French Southern Territories
Burundi	Gabon
Cabo Verde	Gambia
Cambodia	Ghana
Cameroon	Gibraltar
Cayman Islands	Greenland
Central African Republic	Grenada
Chad	Guadeloupe
China	Guam
Christmas Island	Guatemala
Cocos (Keeling) Islands	Guinea

Table of countries - continued		
Aberdeen Country Name	Aberdeen Country Name	
Guinea-Bissau	Montenegro	
Guyana	Montserrat	
Haiti	Morocco	
Heard Island and McDonald Islands	Mozambique	
Honduras	Myanmar	
Hungary	Namibia	
Iran (Islamic Republic of)	Nepal	
Iraq	New Caledonia	
Ivory Coast (Cote d'Ivoire)	Nicaragua	
Jamaica	Niger	
Jordan	Nigeria	
Kazakhstan	Niue	
Kenya	Norfolk Island	
Kiribati	North Korea	
Kosovo	North Macedonia	
Kyrgyzstan	Northern Mariana Islands	
Laos	Pakistan	
Latvia	Palau	
Lebanon	Palestine, State of	
Lesotho	Panama	
Liberia	Papua New Guinea	
Libya	Paraguay	
Madagascar	Philippines	
Malawi	Pitcairn	
Maldives	Réunion	
Mali	Russian Federation	
Malta	Rwanda	
Marshall Islands	Saint Barthélémy	
Martinique	Saint Helena, Ascension and Tristan da Cunha	
Mauritania	Saint Kitts and Nevis	
Mauritius	Saint Lucia	
Mayotte	Saint Martin (French part)	
Mexico	Saint Pierre and Miquelon	
Micronesia (Federated States of)	Samoa	
Moldova (Republic of)	San Marino	
Monaco	Sao Tome and Principe	
Mongolia	Saudi Arabia	

Aberdeen Country Name	Aberdeen Country Name			
Senegal	Virgin Islands (British)			
Serbia	Virgin Islands (U.S.)			
Seychelles	Wallis and Futuna			
Sierra Leone	Western Sahara			
Sint Maarten (Dutch part)	Yemen			
Solomon Islands	Zambia			
Somalia	Zimbabwe			
South Africa				
South Georgia and the South Sandwich Islands				
South Sudan				
Sri Lanka				
Sudan				
Suriname				
Svalbard and Jan Mayen				
Syrian Arab Republic				
Tajikistan				
Tanzania, United Republic of				
Thailand				
Timor-Leste				
Тодо				
Tokelau				
Tonga				
Trinidad and Tobago				
Tunisia				
Türkiye (formerly Turkey)				
Turkmenistan				
Turks and Caicos Islands				
Tuvalu				
Uganda				
Ukraine*				
United Arab Emirates				
United States Minor Outlying Islands				
Uzbekistan				
Vanuatu				
Vatican City (Holy See)				
Venezuela				
Vietnam				

Institutional Investor: Dealing Instruction Form

1 - Investor Details						
Legal Registration Name:						
Account Number:						
Account Designation:						
2 - Investment Details						
Please enter your investment details b	pelow. Please refer to the abr	dn SICAV I Pro	spectus for detai	ls of the minim	num investme	ent amounts in each
Share Class. A signed agreement with the Investm W and Z shares.	ent Manager or an Associate	e needs to be i	n place prior to c	ny purchase (of Class BA, B	B, C, E, F, G, I, J, K, L, N, S,
	Types of Share					
Fund Names ISIN	Share Class 1	or 2	Currency	Amount	or	Number of Share
For a list of available ISIN codes and Sithe KID/KIID section.	hare Classes please visit our	website www	.aberdeeninvestr	nents.com. Thi	is information	can be located within
He ND/ NID Section.						
3 – Subscription Payment De	tails					
3 - Subscription Payment De	tulis					
All payments should be made to the r	elevant bank account by tele	egraphic trans	fer.			
US Dollars	Japanese Yen	Euro			Swiss Franc	
Bank of America N.A. 100 West 33rd Street	Bank of America N.A. 2-11-1 Nagatacho		k of America N.A. Box 11 02 43			nerica, National n, Charlotte
New York	Chiyoda	D-60			Zurich Brar	
NY 10001	Tokyo 100-6115		kfurt/Main			, Stockerstrasse 23
SWIFT Address: BOFAUS3N	Japan		many		8002 Zuricl	
ABA Routing Code: 026009593 FED CHIPS: 0959	SWIFT Address: BOFAJPJX Account Name: abrdn		FT Address: BOFA J: DE56 5001 090		Switzerland	d ress: BOFACH2X
Account Name: abrdn	SICAV I	10	v. DEJU JUUT U9UI	J 00±0 4000		0872 6000 0307 8501 2
SICAV I	Account Number: 2171401	2 BLZ	Code: 500 109 00		Account N	ame: abrdn
Account Number: 6550-8-67902 Reference: abrdn SICAV I +	Reference: abrdn SICAV I + Client Name and/or Contro		ount Name: abrd	n	SICAV I	mbor: 601.420795012
Client Name and/or Contract	Number		w i ount Number: 18	456010		umber: 601430785012 abrdn SICAV I +
Number		Refe	rence: abrdn SIC	AV I +	Client Nam	ne and/or Contract
		Clier Num	nt Name and/or (nber	Contract	Number	

British Pounds

Bank of America N.A. 2 King Edward Street London FC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB44 BOFA 1650 5023 7600

CHAPS Sort Code: 16-50-50

BACS Sort Code: 30-16-35 Account Name: abrdn

Account Number: 23760011

Reference: abrdn SICAV I + Client Name and/or Contract Number

Australian Dollars

Bank of America N.A. Level 63, MLC Centre 19-29 Martin Place Sydney NSW 2000 Australia

SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I

Hungarian Forint

Bank of America N.A.

2 King Edward Street

Account Name: abrdn

SWIFT Address: BOFAGB22

Account Number: 23760061

Client Name and/or Contact

Reference: abrdn SICAV I +

IBAN: GB52 BOFA 1650 5023 7600

Correspondent SWIFT: BACXHUHB

London EC1A 1HQ

United Kingdom

61

SICAV I

Number

Account Number: 14511016 Reference: abrdn SICAV I + Client

Name and/or Contract Number

Hong Kong Dollars

Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong

SWIFT Address: BOFAHKHX Account Name: abrdn

SICAV I

Canadian Dollars

Bank of America N.A.

2 King Edward Street

SWIFT Address: BOFAGB22

Account Number: 80475017

IBAN: GB29 BOFA 1650 5080 4750

Correspondent SWIFT: BOFACATT

Reference: abrdn SICAV I + Client

Name and/or Contact Number

London EC1A 1HQ

Branch Code: 6008

Account Name: abrdn

United Kingdom

17

SICAV I

Account Number: 82893-012 Reference: abrdn SICAV I + Client

Name and/or Contract Number

Singapore Dollar

50 Collyer Quay

049321

SICAV I

Singapore

Bank of America N.A.

14-01 Oue Bayfront

SWIFT Address: BOFASG2X

Account Number: 58875019

Reference: abrdn SICAV I + Client

Name and/or Contract Number

Account Name: abrdn

Chinese Renminbi Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong

SWIFT Address: BOFAHKHX Account Number: 82893038 Bank Sort Code: 055757 CNAP Code: 989584005500

Account Name: abrdn SICAV I

Reference: abrdn SICAV I + Client Name and / or Contract Number

Czech Koruna

Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22

IBAN: GB74 BOFA 1650 5023 7600 53

Account Name: abrdn

Account Number: 23760053 Correspondent SWIFT: KOMBC7PP Reference: abrdn SICAV I + Client Name and/or Contact

New Zealand Dollars Bank of America N.A.

1 Farrer Place

Australia

Sydney NSW 2000

L34, Governor Phillip Tower

SWIFT Address: BOFAAUSX

BSB (Bank Code): 232-001

Account Name: abrdn

Swedish Krona

Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom

SWIFT Address: BOFAGB22 IBAN: GB21 BOFA 1650 5023 7600

37

Account Number: 14511040 Reference: abrdn SICAV I + Client

SICAV I

and/or Contract Number

Account Name: abrdn

SICAV I Account Number: 23760037

Correspondent SWIFT: HANDSESS Reference: abrdn SICAV I + Client Name and/or Contact

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 should be signed in accordance with the Authorised Signature List we have on file.

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

For more information visit aberdeeninvestments.com

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