

Announcement on the Sending of Resolution Letter, Record Date, and Last Day for Returning Resolution Letter for the dissolution of the abrdn Value Fund (ABV-M)

15 June 2026

Aberdeen Asset Management (Thailand) Limited (the “Company”) as the management company of the abrdn Value Fund (“ABV-M”) would like to inform unitholders that the Company is in the process of sending a letter to unitholders requesting a resolution to consider and approve the dissolution of ABV-M.

The Company regularly reviews the funds under its management to ensure appropriate management standards and to serve the unitholders’ best interests. Following this review, the Company has determined that the proposed dissolution of ABV-M is in the best interests of its unitholders.

ABV-M is structured as a mixed fund, with flexibility to invest in equity securities, fixed income instruments and other permitted assets in accordance with its investment policy and benchmark composition. As of 10 June 2026, the fund has total assets under management of approximately THB 188.8 million, of which a significant portion (approximately THB 116.5 million) is invested in fixed income instruments, with the remainder allocated primarily to Thai equities and cash-equivalent assets.

At its present level of assets under management, the fund faces structural constraints that limit its ability to further diversify across issuers, sectors and instruments in a manner that is optimal for long-term portfolio efficiency. In addition, the fund’s size may affect its flexibility in adjusting portfolio positions, including the ability to efficiently increase or reduce holdings in response to market conditions without incurring less favourable pricing or liquidity outcomes.

Taking into account the fund’s current portfolio characteristics, liquidity considerations, and the long-term sustainability of operating the fund at its current scale, the Company considers that the continued operation of ABV-M may no longer be optimal for unitholders. Accordingly, the Company proposes to seek unitholders’ approval to dissolve ABV-M in accordance with its terms and conditions.

In line with the Aberdeen Group’s long term growth strategy, the Group continues to focus on investment products with strong competitiveness and long-term viability, while developing new offerings to meet the evolving needs of investors in Thailand. Under this strategic direction, the Company will continue to focus on areas that are well positioned to deliver sustainable value to investors over the long term.

In addition, for this unitholders' resolution, the Company uses information from the unitholder register as of the end of 23 June 2026, which corresponds to the announcement regarding the dispatch of the request for resolution, the record date for determining eligible voters, and the last date for receiving the notification letter of voting of the ABV-M dated 17 August 2026.

The resolution must comply with the following quorum and voting requirements. For a quorum to be constituted, there must be at least 25 unitholders, or not less than one half of the total number of unitholders, who submit the notification of voting, and the total number of units submitted must not be less than one third of the total investment units.

Also, the dissolution must be approved by a majority vote of the total investment units held by unitholders who submit the notification of voting and are eligible to vote.

If the resolution for the dissolution of the mutual fund is approved, the Company will announce the vote-counting results and set the suspension date for subscription, redemption, and switching-out of units of ABV-M via the Company's website ([Fund Announcements | Aberdeen Investments](#)) for dissolution process. The dissolution process is expected to be completed within September 2026.

Rights and Options of Unitholders

During the period from the date of dispatch of the request for resolution until the effective date of dissolution of the mutual fund, unitholders may continue to redeem or switch out units from the ABV-M in accordance with the fund's normal procedures, which may be subject to the relevant fees charged.

To facilitate unitholders and provide additional options, unitholders may switch their units from the ABV-M to other mutual funds under the management of the Company. The Company will waive fees related to such switching transactions, including switching-out fees, redemption fees, and subscription fees charged by the destination funds. Details of the participating destination funds are provided in [Fund Centre | View all funds | Aberdeen](#), including the [Aberdeen House View & Recommended Funds](#) for your consideration in making investment decisions.

The Company would like to thank unitholders for their trust and confidence in the Company. If you have any questions or require further information, please contact Client Services on 0-2352-3388 during business hours.