



You can use this form to top up your existing abrdn SICAV I investment.

Before you sign the form, please make sure you have read the latest version of the **Key Information Document ('KID')** or **Key Investor Information Document ('KIID')** for each share class in which you want to invest. These documents are available at www.aberdeeninvestments.com.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the abrdn Investments Shareholder Service Centre: c/o SS&C Administration Services Luxembourg SA, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Tel: (+352) 46 40 10820 Fax (+352) 245 29 056 Tel (UK): (+44) 1224 425255

1 – Investor Details

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

Name:

Account Designation:

Address:

Email:

Telephone:

THIS SECTION IS FOR USE BY FINANCIAL ADVISERS ONLY

Financial Adviser Stamp or Signature

Date

--

Company Name:

Address:

Regulated By:

Regulation No.:

Financial Adviser/Agent Name:

Signature:

3 – Subscription Payment Details

<p>US Dollars Bank of America N.A. 100 West 33rd Street New York NY 10001 SWIFT Address: BOFAUS3N ABA Routing Code: 026009593 FED CHIPS: 0959 Account Name: abrdnSICAV I Account Number: 6550-8-67902 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>Japanese Yen Bank of America N.A. 2-11-1 Nagatacho Chiyoda Tokyo 100-6115 Japan SWIFT Address: BOFAJPJX Account Name: abrdn SICAV I Account Number: 21714012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>Euro Bank of America N.A. PO Box 11 02 43 D-60037 Frankfurt/Main Germany SWIFT Address: BOFADEFX IBAN: DE56 5001 0900 0018 4560 10 BLZ Code: 500 109 00 Account Name: abrdn SICAV I Account Number: 18456010 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>Swiss Francs Bank of America, National Association, Charlotte Zurich Branch Stockerhof, Stockerstrasse 23 8002 Zurich Switzerland SWIFT Address: BOFACH2X IBAN: CH08 0872 6000 0307 8501 2 Account Name: abrdn SICAV I Account Number: 601430785012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>
<p>British Pounds Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB44 BOFA 1650 5023 7600 11 CHAPS Sort Code: 16-50-50 BACS Sort Code: 30-16-35 Account Name: abrdn SICAV I Account Number: 23760011 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>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 Account Number: 14511016 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>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 Account Number: 82893-012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>Singapore Dollar Bank of America N.A. 50 Collyer Quay 14-01 Oue Bayfront 049321 Singapore SWIFT Address: BOFASG2X Account Name: abrdn SICAV I Account Number: 58875019 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>
<p>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 SICAV I Account Number: 23760053 Correspondent SWIFT: KOMBCZPP Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p>Hungarian Forint Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB52 BOFA 1650 5023 7600 61 Account Name: abrdn SICAV I Account Number: 23760061 Correspondent SWIFT: BACXHUHB Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p>Canadian Dollars Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB29 BOFA 1650 5080 4750 17 Branch Code: 6008 Account Name: abrdn SICAV I Account Number: 80475017 Correspondent SWIFT: BOFACATT Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p>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</p>
<p>New Zealand Dollars Bank of America N.A. L34, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I Account Number: 14511040 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p>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 Name: abrdn SICAV I Account Number: 23760037 Correspondent SWIFT: HANDSESS Reference: abrdn SICAV I + Client Name and/or Contact Number</p>		

4 – 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.

5 – Signatures of Applicants

(all applicants must sign)

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

abrdn Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. R.C.S. B120637.

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