



## Announcement criteria for special rate of switching out transaction from abrdn Listed Private Capital Fund

Aberdeen Asset Management (Thailand) Limited ("Company") will charge the front-end fee and back-end fee of mutual funds managed by Company at a special rate under the following criteria :

1. All unitholders of abrdn Listed Private Capital Fund Class Accumulation (ABPCAP-A) make a switch-out transaction to the fund and switch to other mutual funds managed by Company ("participating funds") from July 10, 2023 onwards, until changes are announced. In case destination funds charge a front-end fee, the Company will charge 0% of front-end fee to the switch-in transaction.
2. All unitholders of abrdn Listed Private Capital Fund Class SSF (ABPCAP-SSF) make a switch-out transaction to the fund and switch to other mutual funds Class SSF from July 10, 2023 onwards, until changes are announced. The Company will charge 0% of back-end fee to the switch-out transaction.
3. The Company reserves the right to make changes to the announcement criteria or these terms and conditions without giving prior notices. The Company's decision is deemed as final.

Announced on July 7, 2023

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