

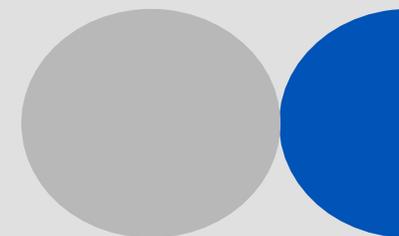


Non-Dealing Day Calendar

abrdn Investments Luxembourg S.A.

abrdn SICAV I and II

April 2026



Schedule of Non-Dealing Days 2026

Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of abrdn SICAVs in 2026. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

	January	February	March	April	May	June	July	August	September	October	November	December
abrdn SICAV I & II- ALL FUNDS	1			3,6	1,14,25	23						24,25
Asia Pacific Sustainable Equity Fund		16,17,18,19										31
Asia Pacific Dynamic Dividend Fund		16,17,18,19										31
Asian Smaller Companies Fund		16,17,18,19										
Asian Credit Sustainable Bond Fund		17,18			4							28
Asian SDG Equity Fund		16,17,18,19										
All China Sustainable Equity Fund	2	16,17,18,19,20,23		7	4,5					1,2,5,6,7		31
China A Share Sustainable Equity Fund	2	16,17,18,19,20,23			4,5					1,2,5,6,7		
China Onshore Bond Fund	2	16,17,18,19,20,23		7	4,5	19	1		25	1,2,5,6,7,19		
Indian Bond Fund	15, 26	19	3,19,26,31	1,14	28	25		19,26	14	2,20	10,24	
Indian Equity Fund	15, 26	19	3,19,26,31	1,14	28	25		19,26	14	2,20	10,24	



Japanese Smaller Companies Sustainable Equity Fund	2				4,5,6				21,22,23			31
Japanese Sustainable Equity Fund	2				4,5,6				21,22,23			31
Emerging Markets Income Equity Fund		16,17,18,19										31
Emerging Markets ex China Equity Fund		16,17,18										
Emerging Markets Equity Fund		16,17,18,19										31
Emerging Markets Smaller Companies Fund		16,17,18,19										
Emerging Markets SDG Equity Fund		16,17,18,19										
Future Minerals Fund												28
Short Dated Enhanced Income Fund	19	16				19	3		7	12	11,26	

Investors should refer to the respective abrdn SICAV Prospectus for detailed information. Dealing days for a sub-fund are usually any day on which banks in Luxembourg are open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed.

Updates to this schedule will be published from time to time on [aberdeeninvestments.com](https://www.aberdeeninvestments.com).



Should you require any further information, please visit [aberdeeninvestments.com](https://www.aberdeeninvestments.com) for details of your local Aberdeen representative.

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