

Announcement on the Rate of Payment of abrdn Global Dynamic Dividend Fund – Auto Redemption Class

Aberdeen Asset Management (Thailand) Ltd. (“the Company”), as the founder and manager of abrdn Global Dynamic Dividend Fund – Auto Redemption Class, would like to announce the auto redemption schedule and the rate of payment of the auto redemption as detailed following:

Auto Redemption Schedule and the rate of payment for 2026

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)	Rate/Unit
1/2026	January	14-01-2026	16-01-2026	23-01-2026	0.043443539
2/2026	February	12-02-2026	16-02-2026	23-02-2026	0.045233596
3/2026	March	12-03-2026	16-03-2026	23-03-2026	0.045501246
4/2026	April	16-04-2026	20-04-2026	27-04-2026	0.049351877
5/2026	May	15-05-2026	19-05-2026	27-05-2026	0.050233827
6/2026	June	11-06-2026	15-06-2026	22-06-2026	0.049067062
7/2026	July	13-07-2026	15-07-2026	22-07-2026	0.051138282
8/2026	August	13-08-2026	17-08-2026	24-08-2026	
9/2026	September	11-09-2026	15-09-2026	22-09-2026	
10/2026	October	14-10-2026	19-10-2026	27-10-2026	
11/2026	November	12-11-2026	16-11-2026	23-11-2026	
12/2026	December	11-12-2026	15-12-2026	22-12-2026	

The above schedule may be revised in the case of the announcement on additional public holidays both in Thailand and in other countries relating to the master fund.

The Company proceeds the auto redemption with the Criteria, Conditions and Procedures for the Auto Redemption which was announced on 06 January 2026.

Should you require any further details or wish to additionally invest, please contact our Client Services at Tel. 0-2352-3388 or client.services.th@aberndeenplc.com