

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 2025

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)	Rate/Unit
1/2025	January	14/1/2025	16/1/2025	23/1/2025	0.046077751
2/2025	February	13/2/2025	17/2/2025	24/2/2025	0.044890323
3/2025	March	13/3/2025	17/3/2025	24/3/2025	0.046683285
4/2025	April	11/4/2025	17/4/2025	24/4/2025	0.046032343
5/2025	May	15/5/2025	19/5/2025	26/5/2025	0.043990766
6/2025	June	13/6/2025	17/6/2025	24/6/2025	0.045185100
7/2025	July	11/7/2025	15/7/2025	22/7/2025	0.047025291
8/2025	August	13/8/2025	18/8/2025	25/8/2025	0.047426945
9/2025	September	11/9/2025	15/9/2025	22/9/2025	0.044824222
10/2025	October	14/10/2025	16/10/2025	24/10/2025	
11/2025	November	13/11/2025	17/11/2025	24/11/2025	
12/2025	December	11/12/2025	15/12/2025	22/12/2025	

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 2025.

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