aberdeen Investments

Announcement Criteria for Special Front-End Fee on Participating Funds from 16 July – 31 July 2026

Aberdeen Asset Management (Thailand) Limited ("Company") will charge the front-end fee at a special rate for a subscription transaction made to mutual funds managed by the Company ("participating funds") under the following criteria.

1. All unitholders who opened an account directly with the Company* and make any subscription transaction to mutual funds managed by the Company ("participating funds") during 16 July – 31 July 2026. Participating funds are as follows:
    - abrdn Global Enhanced Fixed Income Fund - A (ABGFIX-A)

2. The Company will charge the front-end fee for subscription transactions with an amount of THB 3,000,000 or more, but less than THB 5,000,000 at the rate of 50% of the current rate and will charge the front-end fee for subscription transactions with an amount of equal to or greater than THB 5,000,000 at the rate of 0% of the current rate. (The current rate is 1.00% of the unit value for ABGFIX-A). Transaction amount shall be considered separately for each transaction (no aggregation) although the transactions have been made on the same day or any day.

3. In case of any doubt, Company reserves the right to interpret words and expression specified in this announcement. Company's interpretation shall be deemed final.

Announced on 16 July 2026

Remark: * Exclude a subscription transaction of distributors.

Attachment

Participating Funds

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn Global Enhanced Fixed Income Fund - A (ABGFIX-A) Fund Factsheet	• Fixed Income Fund • Feeder fund • Global Bond Discretionary F/X Hedge or Unhedge	4

For more information, please contact our Client Services Tel. 0-2352-3388 or client.services.th@aberdeenplc.com

For additional Fund information, investor may request the prospectus from the Company or download from the website.

- Please study product's features, conditions, and relevant risks before making an investment decision.
- Investment in a foreign investment fund (FIF) is subject to currency risk and may deliver a return lower than the amount initially invested.
- Currency is hedged upon the Fund Manager's discretion. Presently, no currency hedge is made by the ABGFIX-A Funds.