



THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

2 June 2025

Dear Shareholder,

abrdn Liquidity Fund (Lux)

We are writing to inform you that the registered address of abrdn Hong Kong Limited (the “**Hong Kong Representative**”) will be changed with effect from 2 June 2025 (the “**Effective Date**”) as follows.

Current Address	New Address
30th Floor, LHT Tower, 31 Queen's Road Central	Suites 1601-1602 & 1616, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

Hong Kong Offering Documents

The changes detailed in this letter will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge during usual business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at <https://www.abrdn.com/hk>¹. This letter is also available at <https://www.abrdn.com/hk>¹.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact the Hong Kong Representative, whose office until and with effect from the Effective Date are detailed above (Tel. 852 2103 4700).

Yours faithfully,

For and on behalf of
the Board of Directors – abrdn Liquidity Fund (Lux)



¹ Please note that this website has not been reviewed by the SFC.

abrdn Liquidity Fund (Lux)

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [aberdeenplc.com](https://www.aberdeenplc.com)
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此乃要件，請即處理。如有疑問，請徵詢專業意見。

2025 年 6 月 2 日

尊敬的股東：

安本流動基金（盧森堡）

我們謹此致函通知閣下，安本香港有限公司（「**香港代表**」）的註冊地址將自**2025年6月2日（生效日期）**起作出如下變更。

當前地址	新地址
香港中環皇后大道中 31 號陸海通大廈 30 樓	香港中環金融街 8 號國際金融中心二期 1601-1602 及 1616 室

香港發售文件

本函件詳述的變更將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件將可於任何工作日（星期六、星期日及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或<https://www.abrdn.com/hk>¹免費查閱。本函件亦可於<https://www.abrdn.com/hk>¹查閱。

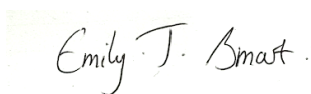
閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡香港代表，其直至生效日期及自該日起生效的辦事處地址已於上文詳述（電話：**852 2103 4700**）。

為及代表

董事會－安本流動基金（盧森堡）

謹啟



¹請注意，此網站未經證監會審閱。

安本流動基金（盧森堡）

35a, avenue John F. Kennedy, L-1855 Luxembourg

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeeenplc.com

獲盧森堡金融業監管委員會(CSSF)認可及監管。盧森堡註冊編號：B167827。

