

Announcement on Sending of Resolution Letter, Record Date for Voting Rights, and Last Day for Returning Resolution Letter for Approval of Amendments to the Fund Scheme of the abrdn Global Innovation Equity Fund (ABINNO-M)

27 October 2025

Aberdeen Asset Management (Thailand) Limited (the 'Management Company'), as the Management Company of the abrdn Global Innovation Equity Fund (ABINNO-M), would like to inform unitholders that the Management Company is in the process of preparing to send a letter to unitholders requesting for a resolution to amend the fund scheme of the ABINNO-M. The resolution letter will include details of the proposed amendments, advantages and disadvantages of the amendments and the voting form for unitholders.

The Company will use the information of unitholders whose name appears on the Registrar's book at the close of business on 5 November 2025 as the unitholders to be eligible to cast the vote for the resolution. The Last day for returning the resolution letter will be 19 December 2025 (within close of business) (Closing Date for Returning Resolution). The proposed amendments will be effective only upon receiving a special resolution from unitholders, which requires approval by not less than three-fourths (75%) of the total number of investment units of unitholders who return the resolution letter and are eligible to vote. If the special resolution is approved, the amendments will become effective from 8 January 2026 onwards.

For further information, unitholders may contact our Client Services at Tel. 0-2352-3388 or client.services.th@aberdeenplc.com