

Announcement of Criteria for Special Rate of Front-End Fee of abrdn Global Dynamic Dividend Fund – A (ABGDD-A)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a switch-in transaction made to abrdn Global Dynamic Dividend Fund – A (ABGDD-A)

1. Unitholders who opened an account directly with the Company* may switch their investment units to other funds managed by the Company (“participating funds”) during the period from 2 March – 31 March 2026. The participating fund is as follows:
 - abrdn Global Dynamic Dividend Fund – A (ABGDD-A)
2. A transaction with the amount of equal to or greater than THB 10 million will be charged the front-end fee at the rate of 0 (current rate is 1.5% of unit value for abrdn Global Dynamic Dividend Fund – A (ABGDD-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 2 March, 2026

Remark :

* Exclude a switch-in transaction of distributors.

Participating Fund

Fund Name	Fund Type / Fund Group	Investment Policy	Risk Level
abrdn Global Dynamic Dividend Fund – A (ABGDD-A)	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	<ul style="list-style-type: none"> • The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The master fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. • The Fund subsequently received a special resolution from the unitholders of the Fund to merge the abrdn Listed Private Capital Fund (ABPCAP-M) (registered on 5 May 2022) into the Fund. The Management Company has completed the transfer of all assets, rights and duties of the ABPCAP-M to the ABGDD-M on 20 October 2023, by using the NAV per unit as of 19 October 2023. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. 	6

For more information, please contact our Client Services Tel. 02-352-3388 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.