TRANSFER OF INFORMATION RELATING TO INVESTORS – CURRENT OUTSOURCING PARTIES

ABRDN INVESTMENTS LUXEMBOURG S.A.

ABRDN SICAV I, ABRDN SICAV II ANDABRDN LIQUIDITY FUND (LUX)

October 2026

As per the Confidentiality Section of the relevant Prospectus, the Depositary and Administrator, and the Registrar and Transfer Agent acting in their respective capacities as described in the relevant Prospectus are bound by professional secrecy rules and are required to keep any information relating to Shareholders confidential.

The Registrar and Transfer Agent, and the Depositary and Administrator outsource certain activities to intra-group or third-party service providers located in various jurisdictions. Such outsourcing could imply the transfer of information related to investors.

Information on the current outsourcing parties appointed by them or on their behalf, including the jurisdiction in which they are located, are set out in Appendix 1 below in relation to the Registrar and Transfer Agent and at https://www.citigroup.com/global/about-us/global-presence/luxembourg in relation to the Depositary and Administrator.

aberdeen Investments

For Reference:

APPENDIX 1 – Outsourcing Parties Appointed by Registrar and Transfer Agency

Approved Sub-Processor	Jurisdiction
Altus Limited	EEA
Amazon Web Services EMEA SARL	EEA
Deep Pool Financial Solutions LTD	Ireland, Slovakia
CMS Corporate Mailing Solution	UK
Freshworks Inc.	EEA, India
GlobeOp Financial Services Technologies Limited	India
International Financial Data Services (Canada) Limited	Canada
Mailjet SAS	France, EEA, Ireland, Bulgaria
NICE Systems, Inc	US, Philippines
Restore Datashred Limited	UK
Sabio Limited	UK
SS&C Fintech Services India Private Limited India	India
SS&C Technologies, Inc.	Canada, US
Thames Security Shredding Limited	UK
ABRAXAS Software Entwicklungsgesellschaft mbH	Germany
Calastone Limited	UK
Deep Pool Financial Solutions LTD	Slovakia
SS&C Administration Services Ireland Limited	Ireland
Lab Group S.A.	Luxembourg
Microsoft Licensing (Azure) Platform GP	UK, EEA
SS&C Technologies (Asia) Limited	Hong Kong
SS&C Financial Services International Limited (UK)	UK
SS&C Financial Services International Limited (Thailand Branch)	Thailand
SS&C Technologies Canada Corp.	Canada
SS&C Technologies, Inc.	Ireland, Luxembourg, India, Hong Kong, USA, Thailand, UK
SS&C Wealth and Insurance Ireland Limited	Canada
Verizon Communications Inc.	UK
Western India Products Limited (WIPRO)	Canada
Euroclear UK & Ireland Limited (Euroclear)	UK, Belgium
Society for Worldwide Interbank Financial Telecommunication SCRL (SWIFT)	EEA, Belgium
Snowflake	UK

Bank of America Merrill Lynch	EEA
FundSettle (Euroclear)	UK, Belgium
Vestima+ (Clearstream)	Lux, Germany
Clearstream	Lux, Germany
AllFunds	Spain, Lux
EMX	UK
NSCC	US
360T	Germany