

Announcement of the Dispatch of the Resolution Request Letter, the Record Date for Voting Rights, and the Final Submission Date of the Resolution Form for the Dissolution of abrdn Cash Creation Fund, No. 2/2026

(Re-dispatch of the resolution request letter due to the first resolution not constituting a quorum)

12 June 2026

Whereas Aberdeen Asset Management (Thailand) Limited (the “Company”) has delivered the resolution request letter to unitholders for the dissolution of abrdn Cash Creation Fund (“ABCC”) under letter no. TorBor. 046/2569 dated 8 May 2026, and the submission period for the resolution forms was closed on 8 June 2026, the Company would like to inform that the Company has received returned resolution forms from the unitholders of ABCC not constituting a quorum as prescribed under Section 129/2 of the Securities and Exchange Act B.E. 2535 (1992) (the “Securities Act”).

Therefore, the Company intends to re-dispatch the resolution request letter to unitholders once again. In this subsequent dispatch of the resolution request letter, the Securities Act does not require a quorum to be constituted. However, the dissolution of such mutual fund shall require approval by a majority vote (more than 50%) of the total units of unitholders who have returned the resolution forms and are entitled to vote.

The Company will dispatch the resolution request letter to the unitholders of ABCC and has determined the second record date for the entitlement to voting rights based on the unitholder register, whereby the unitholders whose names appear in the register as of the end of 22 June 2026 shall be entitled to vote on the resolution. The Company has set the final date for submission of the resolution forms to the Company as the end of business hours of 17 August 2026. If the resolution for the dissolution of the mutual fund is approved, the Company will announce the vote-counting results and set the suspension date for subscription, redemption, and switching-out of units of ABCC via the Company’s website ([Fund Announcements | Aberdeen Investments](#)) for dissolution process. The dissolution process is expected to be completed within September 2026.

Should you have any inquiries or wish to make further investments, please contact the Client Relations Department at Tel. 0-2352-3388 or email: client.services.th@aberdeenplc.com for recommendations on funds suitable to your needs. The Company would like to express its sincere appreciation and hopes to continue receiving your trust in selecting investments with the Company’s funds in the future.