

## Announcement

# Notice of book close date, temporary suspension date of subscription and redemption of units and dividend payment date of abrdn Flexible Capital Fund

23 September 2025

Aberdeen Asset Management (Thailand) Limited (the “Company”), as the manager of abrdn Flexible Capital Fund, would like to inform unitholder of the fund that we will temporarily suspend subscription and redemption of fund units during 30 September – 6 October 2025 to determine the right to dividend payment and dividend payout rate. The subscription and redemption will resume from 7 October 2025 onwards.

The Company will close the registrar book to determine unitholder’s rights to dividend on 3 October 2025 and will pay dividend on 22 October 2025. The Company reserves the right not to pay dividend in case of net profit or retained earnings for that period is less than or equal to Baht 0.10 per unit. Instead, the profit will be accumulated to the next dividend period. If you have any queries or require additional information, please contact Client Services Tel. 0-2352-3388