

Announcement criteria for special rate of switching out transaction from abrdn China Next Generation Fund (ABCNEXT-M)

Aberdeen Asset Management (Thailand) Limited (“the Company”) will charge the front-end fee of mutual funds managed by Company at a special rate under the following criteria:

1. All unitholders of abrdn China Next Generation Fund Class Accumulation (ABCNEXT-A) and abrdn China Next Generation Fund Class SSF (ABCNEXT-SSF) make a switch-out transaction to the fund and switch to other mutual funds managed by the Company (“participating funds”) from February 19, 2026 onwards, until changes are announced. In case destination funds charge a front-end fee, the Company will charge 0% of front-end fee to the switch-in transaction.
2. The Company reserves the right to make changes to the announcement criteria or these terms and conditions without giving prior notices. The Company’s decision is deemed as final.

Announced on February 18, 2026

For more information, please contact our Client Service 0-2352-3388 or client.services.th@aberdeenplc.com