

Announcement

Notice of dividend payment date and the rate of dividend payment of abrdn Flexible Capital Fund (ABFC)

8 April 2026

Aberdeen Asset Management (Thailand) Limited (“The Company”), as the manager of abrdn Flexible Capital Fund (ABFC), would like to inform you that the Company will pay dividend on 23 April 2026 in the amount of 0.1080 Baht per unit, which the Company will transfer the dividend payment via money transfer to unitholder’s bank account specified in the Master Account Opening Form or amended unitholder’s bank account as per in the Amendment Form. Payment of dividend by issuing crossed cheque under the name of entitled unitholder and delivering by registered mail will be made for unitholder that specified the method of their payment by cheque.

The Company would like to express our gratitude for entrusting your investment in our funds. Should you require further clarification or information, please do not hesitate to contact Client Services at 0-2352-3388 or via email at client.services.th@aberdeenplc.com.