

Announcement on the Change of Date of Transaction Subscription/Selling/Switching of all the Fund under Management due to the Earthquake on 28 March 2025

Aberdeen Asset Management (Thailand) Limited (“the company”) would like to inform unitholders of the change in the transaction date. For Subscription orders, redemptions and switching of investment units of funds under management received on 28 March 2025, due to the earthquake, the day was considered a holiday for non-trading transactions. The transaction will be processed on 28 March 2025 on Monday, 31 March 2025 or the next business day if Monday is a holiday for the Fund. **You do not need to re-submit the transaction.**

Aberdeen Asset Management (Thailand) Limited apologizes for any inconvenience caused by this occasion. Please contact us via email client.services.th@aberdeenplc.com on business days and hours 09.00-18:00.

Announced on 31 March 2025