THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

17 September 2026

Dear Investor,

abrdn SICAV I – Emerging Markets Investment Grade Bond Fund CLOSURE NOTIFICATION

We are writing to inform you that the Board of Directors of abrdn SICAV I has decided to close abrdn SICAV I – Emerging Markets Investment Grade Bond Fund (the "Fund"). The Fund will be placed into liquidation on 17 November 2026 (the "Closure Date"). Your options are explained later in this notice.

Rationale for the Closure

The Fund has not attracted the level of inflows anticipated since its launch and has experienced a gradual decline in its net asset value. The Fund currently has 111 holdings and its net asset value, as at 6 August 2026, is approximately USD 26 million. At this value, the Fund cannot be operated in an economically efficient manner.

Small funds face a number of operating difficulties as they are unable to benefit from economies of scale. This may lead to challenges in buying and selling assets at a reasonable price, which in turn may potentially impact investment performance and proportionally higher costs, to the detriment of shareholder value.

Following consideration of the available options, we believe it is in the best interest of all shareholders to close the Fund, liquidate all of the underlying assets and return the proceeds to investors, in line with article 20 of abrdn SICAV I's articles of incorporation and prospectus.

Impact on investors – action required

As an investor you have the options listed below, prior to the Closure Date.

Option A

If you wish to remain invested in the Fund until the Closure Date no action is required from you. All remaining shares of the Fund (in the specified share classes listed in the table below) will be compulsorily redeemed by abrdn SICAV I on the Closure Date. The net asset value of the Fund at the Closure Date will be distributed to you on a pro-rata basis, free of redemption charges. Redemption proceeds will be issued to you within three business days after the Closure Date. This will be in accordance with any payment instructions held by abrdn SICAV I for your relevant shares, subject to any amendments to such instructions.

List of share classes

Share Class	Currency	ISIN	SEDOL
I MInc Hedged EUR	EUR	LU1135049515	BSHYQP7
I Acc USD	USD	LU1124233971	BRK0VR2
I Acc EUR	EUR	LU1124233625	BRK0VP0
A Acc USD	USD	LU1124233039	BRK0VH2

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Option B

You may redeem your shares in the Fund or switch your investment into another sub-fund of abrdn SICAV I until 13:00 CET on the Closure Date. In each case, this should be in accordance with the standard procedures described in the prospectus.

If you switch or redeem your shares in the Fund from the date of this notice until the Closure Date, the redemption price and switching price will be adjusted downwards by an estimated 0.11%. This will be in accordance with the swing pricing provisions in the prospectus to reflect the anticipated transaction costs. The adjustment rate varies, from time to time, depending on market conditions and the Fund's portfolio at the time of the redemption and/or switching.

If you redeem your shares prior to the Closure Date, you will not be entitled to receive any proceeds from windfall payments or additional amounts realised after the Closure Date.

More information regarding our range of investment funds can be found on our website www.aberdeeninvestments.com, where you will find the full list of funds available in your jurisdiction.

Liquidation of portfolio

The manager of the Fund will maintain the portfolio in line with its existing investment objective and policy until two weeks before the Closure Date (being on or around **3 November 2026**), when the process of liquidating the Fund's assets will begin. This will mean that all or part of the portfolio will be managed on a less diversified basis, as the Fund's assets are sold and an increasing proportion of the Fund is converted into cash.

Please note that the Fund will remain open to new subscriptions from existing investors up until two weeks before the Closure Date.

Expenses

We have agreed to meet the expenses of the closure of the Fund, including legal, regulatory or administrative costs. The only exception will be any transaction costs involved in liquidating the assets of the Fund. Therefore, from the date of this letter, the redemption or switch price will reflect anticipated transaction costs. Please note that on the Closure Date only, the redemption price will be calculated to six decimal places for better accuracy in calculating redemption proceeds. The published net asset value on the Closure Date will be stated to four decimal places, as usual.

Post Fund Closure

Once the Fund is closed on the Closure Date, you will receive a contract note, as soon as practicable, confirming the closure of the Fund and detailing the redemption proceeds paid.

Where redemption proceeds cannot be paid, the relevant amounts will be deposited in escrow with the Caisse de Consignation in Luxembourg. Amounts not claimed within the required period, may be forfeited in accordance with Luxembourg Law.

If there are any windfall payments or additional proceeds received after the Closure Date, including from the realisation of any illiquid assets held at the date of the Fund closure, further payments will be made to shareholders who remained invested in the Fund at the Closure Date. As at 11 August 2026 there are no illiquid assets in the Fund.

As such, please let us know if your contact details change using the contact details provided in this letter. If the contact details we hold for you are not up to date at the time such payments (if any) are paid out, we may not be able to pay your proceeds (if any) to you.

Customer Services
If you have any questions or would like further information, please contact us at our registered office or alternatively please call one of the following helplines:

Europe (excluding UK) and rest of the World: +352 46 40 10 820

UK: +44 1224 425255

Asia: +65 6395 2700

Hong Kong: +852 2103 4700

A redemption or switch of your investment on or before the Closure Date could result in future tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the applicable law in your country to provide investment advice so that you understand how these changes affect you and your investment and your tax position.

More information regarding our range of investment funds can be found on our website www.aberdeeninvestments.com, where you will find the full list of funds available in your jurisdiction. Please ensure you carefully read the key investor information documents which includes the investment objectives and policies and fees applicable. You may obtain copies of the prospectus, the articles of incorporation and the key investor information documents of the abrdn SICAV I range, as well as copies of the latest annual and semi-annual reports of abrdn SICAV I, free of charge, from the registered office at 35a, Avenue John F. Kennedy, L-1855 Luxembourg or at www.aberdeeninvestments.com.

Yours faithfully,

Emily J. Smart.

Emily Smart
For and on behalf of
the Board of Directors – abrdn SICAV I

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