

Announcement of the Record Date for Unitholders and Final Date for Submission of Voting Forms for Funds Seeking Unitholder Resolutions

15 October 2026

Aberdeen Asset Management (Thailand) Ltd. (“Company”) regularly reviews the management of our funds to ensure that our investment policies and strategies continue to serve the unitholders’ best interests and remain appropriate in light of changing market conditions.

As part of our commitment, the Aberdeen Group remains focused on offering investment products with the potential to remain competitive and deliver long-term value, while continuing to develop new products to meet the evolving needs of investors in Thailand.

Following the Company’s ongoing restructuring and rationalisation of its product range, the current exercise encompasses the remaining funds under management within the scope of the restructuring initiative, with the aim of aligning the Company’s product range with its long-term strategic direction.

Accordingly, the Company would like to provide details regarding the resolutions to be sought from unitholders of the mutual funds under its management, together with the record date for determining eligible voters and the Final Date for Submission of Votes, as set out below.

1. Request for Unitholder Resolutions to Amend the Fund Scheme

1.1 To consider and approve the amendments to the fund management project of Aberdeen Thailand Opportunities Fund (ABTOPP), including changes to the Fund’s type and investment policy, the Fund’s name, and the types and investment limits of assets in which the Fund may invest, in order to enhance opportunities for generating long-term returns and provide flexibility in the management of the Fund. The amendments also include changes to the front-end fee applicable to subscriptions and switches into the Fund following completion of the amendments to the fund management project. The Company has determined the following relevant key dates in relation to the proposed resolution:

Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As of the end of 10 November 2026
The last date for receiving the notification letter of voting.	By the close of business on 6 January 2027

1.2 To consider and approve the amendments to the fund management project of abrdn All Seasons Thailand ESG Extra Fund (ABALL-TESGX-M), including changes to the Fund's type and investment policy, the Fund's name, and the types and investment limits of assets in which the Fund may invest, in order to enhance opportunities for generating long-term returns and provide flexibility in the management of the Fund. The Company has determined the following relevant key dates in relation to the proposed resolution:

Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As of the end of 18 January 2027
The last date for receiving the notification letter of voting.	By the close of business on 12 March 2027

2. Seeking Unitholder Resolutions to Proceed with the Fund Mergers

The Management Company will seek resolutions from unitholders to consider and approve the fund mergers, with the funds grouped as set out below, together with the relevant key dates.

Group 1

List of Transferring Funds	List of Receiving Funds
- abrdn Siam Leaders Fund (ABSL) - Aberdeen Mixed 70 Opportunities Fund (ABMIX70)	Aberdeen Thailand Opportunities Fund (ABTOPP)
Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As at the end of 10 November 2026
The last date for receiving the notification letter of voting.	By the close of business on 6 January 2027

Group 2

List of Transferring Funds	List of Receiving Funds
abrdn Smart Income - Retirement Mutual Fund (ABSI-RMF)	abrdn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)
Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As at the end of 8 December 2026
The last date for receiving the notification letter of voting.	By the close of business on 3 February 2027

Group 3

List of Transferring Funds	List of Receiving Funds
abrdn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)	abrdn Smart Capital - Retirement Mutual Fund (ABSC-RMF)
Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As at the end of 18 February 2027
The last date for receiving the notification letter of voting.	By the close of business on 16 April 2027

Group 4

List of Transferring Funds	List of Receiving Funds
- abrdn European Sustainable Equity Fund (ABEG) - abrdn Global Small Cap Fund (ABGS-M)	abrdn Global Dynamic Dividend Fund (ABGDD-M)
Key Dates for the Resolution	Date
The record date for determining eligible voters (Record Date).	As at the end of 16 March 2027
The last date for receiving the notification letter of voting.	By the close of business on 29 April 2027

The Company will subsequently send the resolution letter and supporting documents for each Fund to unitholders, providing further details of the matters for which resolutions will be sought. Should there be any changes, the Company will make a further announcement accordingly.

For further information, please contact Client Services at client.services.th@aberdeennplc.com or call 0-2352-3388 during business hours.