

Announcement of Change in Risk Level of abrdn All Seasons Thailand ESG Extra Fund (ABALL-TESGX-M)

6 October 2026

Aberdeen Asset Management (Thailand) Limited (the “Company”), as the management company and founder of abrdn All Seasons Thailand ESG Extra Fund (ABALL-TESGX-M) (the “Fund”), would like to inform unitholders of the following change in the Fund’s risk level:

- **Previously:** A mixed fund classified as Risk Level 5 (Medium-High Risk), investing in equities, fixed income instruments and/or alternative assets with proportion of investment in equity instruments less than 80% of NAV.
- **Changed to:** A mixed fund classified as Risk Level 6 (High Risk), investing in equities, fixed income instruments and/or alternative assets with proportion of investment in equity instruments not less than 80% of NAV

The change in the Fund’s risk level will take effect on **14 October 2026**. Unitholders are encouraged to review their investment risk profile to ensure that continued investment in the Fund, following its reclassification to a higher risk level, remains aligned with their risk tolerance.

The implementation forms a part of the Company’s investment management process and is undertaken within the investment policy framework set out in the Fund Management Project and the prospectus currently in effect. It does not constitute a change to the Fund’s investment objectives or policy, nor will it affect unitholders’ existing holdings or tax benefits, provided that they do not redeem their units and continue to hold them in accordance with the Revenue Department’s applicable rules and conditions for Thai ESGX funds.

For further information, please contact the Client Services at client.services.th@aberndeenplc.com

or call 02-352-3388 during business days and hours.

Please study product’s features, conditions, and relevant risks before making an investment decision.