



Announcement Notice of no dividend payment for abrdn Flexible Capital Fund

7 October 2025

Aberdeen Asset Management (Thailand) Limited (“The Company”), as the manager of abrdn Flexible Capital Fund, would like to inform you that there will be no dividend payments to unitholder for the accounting period ending 30 September 2025 because the fund either has net loss or no retained earnings during the mentioned accounting period. Consequently, subscription and redemption will resume from 7 October 2025 onwards.

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.