

Announcement of Fee Waiver for Switching Out of Units from ABCC, ABFC, ABTED, and ABV-M

Announced on 22 June 2026

Aberdeen Asset Management (Thailand) Company Limited (the “Company”) hereby announces a waiver of fees relating to the switching of investment units from source funds under the Company’s management, comprising the following four funds:

- abrdn Cash Creation Fund (ABCC)
- abrdn Flexible Capital Fund (ABFC)
- abrdn Thai Equity Dividend Fund (ABTED)
- abrdn Value Fund (ABV-M)

Subject to the following conditions:

1. Unitholders of any of the participating funds listed above who switch their investment units to other funds under the Company’s management (the “destination funds”) **from 22 June 2026 onwards** will be granted a waiver of all fees related to such switching transactions, both at the source fund and destination fund levels. The waived fees include:
 - Switch out fee
 - Back-end fee
 - Front-end fee charged by the destination funds
2. In the event of any questions or ambiguity regarding this announcement, the Company reserves the right to interpret the wording and intent of this announcement, and the Company’s decision shall be final.

For further information, please contact Client Services at 0-2352-3388 or email: client.services.th@aberdeenplc.com