

Announcement on the Implementation of FX Hedging for the abrdn Global Enhanced Fixed Income Fund (ABGFIX-M)

30 September 2026

Aberdeen Asset Management (Thailand) Ltd. (“Company”), as the management company and founder of abrdn Global Enhanced Fixed Income Fund (ABGFIX-M) (the “Fund”), would like to inform unitholders that, following its assessment of foreign exchange market conditions, the economic outlook, and other factors that may affect investment returns, the Company has determined that it is appropriate for the Fund to implement foreign exchange hedging (FX Hedging) to help reduce the impact of exchange rate volatility, effective from 7 October 2026 onwards.

The implementation of foreign exchange hedging forms part of the Company’s investment management process and constitutes the exercise of the Company’s discretion within the investment policy framework as set out in the Fund’s scheme and the currently effective prospectus. This does not constitute any change to the Fund’s investment objective, investment policy, or risk profile.

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.