

## Announcement Criteria for Special Front-End Fee on Participating Funds from 25 May – 30 June 2026

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a subscription transaction made to mutual funds managed by the Company (“participating funds”) under the following criteria.

1. All unitholders who opened an account directly with the Company\* and make any subscription transaction to mutual funds managed by the Company (“participating funds”) during 25 May – 30 June 2026. Participating funds are as follows:
  - abrdn Global Emerging Growth Fund (ABGEM)
  - abrdn Global Dynamic Dividend Fund – A (ABGDD-A)
  - abrdn Global Dynamic Dividend Fund – R (ABGDD-R)
  - abrdn Japanese Sustainable Equity Fund (ABJO)
  - abrdn China A Share Sustainable Equity Fund – A (ABCA-A)
2. The Company will charge the front-end fee for subscription transactions with an amount of THB 500,000 but less than THB 1 million at the rate of 50% of the current rate and will charge the front-end fee for subscription transactions with an amount of equal to or greater than THB 1 million at the rate of 0% of the current rate. (The current rate is 1.50% of the unit value for ABGEM, ABGDD-A, ABGDD-R, ABJO, and ABCA-A.). Transaction amount shall be considered separately for each transaction (no aggregation) although the transactions have been made on the same day or any day.
3. In case of any doubt, Company reserves the right to interpret words and expression specified in this announcement. Company’s interpretation shall be deemed final.

Announced on 25 May 2026

Remark :

\* Exclude a subscription transaction of distributors.

## Participating Funds

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn Global Dynamic Dividend Fund – A (ABGDD-A)  <a href="#">Fund Factsheet</a>	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund</li> <li>• Global Equity group</li> </ul>	6
abrdn Global Dynamic Dividend Fund – R (ABGDD-R)  <a href="#">Fund Factsheet</a>	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund</li> <li>• Global Equity group</li> </ul>	6
abrdn Global Emerging Growth Fund (ABGEM)  <a href="#">Fund Factsheet</a>	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund</li> <li>• Emerging Market group</li> </ul>	6
abrdn Japanese Sustainable Equity Fund (ABJO)  <a href="#">Fund Factsheet</a>	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund)</li> <li>• Japan Equity group</li> </ul>	6

Fund Name	Fund Type/ Fund Group	Risk Level
abrdn China A Share Sustainable Equity Fund - A (ABCA-A)  <a href="#">Fund Factsheet</a>	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund)</li> <li>• China Equity - A Shares group</li> </ul>	6

For more information, please contact our Client Services Tel. 0-2352-3388 or [client.services.th@aberdeenplc.com](mailto:client.services.th@aberdeenplc.com)

For additional Fund information, investor may request the prospectus from the Company or download from the website.

- Please study product's features, conditions, and relevant risks before making an investment decision.
- Investment in a foreign investment fund (FIF) is subject to currency risk and may deliver a return lower than the amount initially invested.
- Currency is hedged upon the Fund Manager's discretion. Presently, no currency hedge is made by the ABJO Funds.