

18 September 2026

Investor Name:
Investor Reference:
Designation:
Unique Pin:

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

Dear Investor,

Please find enclosed, a document containing important information and notice of a meeting of shareholders in the **abrdn High Yield Bond Fund, a sub-fund of abrdn OEIC II** (an open-ended investment company governed by Scots law and authorised by the Financial Conduct Authority as a UK UCITS scheme).

If there is anything in this document that you do not understand, or if you are in any doubt as to what action to take, you should consult a person who is appropriately authorised under the Financial Services and Markets Act 2000 and who specialises in advising on investments in regulated collective investment schemes such as your usual financial adviser.

Yours faithfully,



Adam Shanks, Director

For and on behalf of
abrdn Fund Managers Limited

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Authorised and regulated by the Financial Conduct Authority in the United Kingdom.

