

**Details of specified date of the switching of investment units of the funds below to
abrdn All Seasons Thailand ESG Extra Fund (ABALL-TEGEX-M)
IPO during 2 - 9 May 2025**

Switching in transaction from money market fund (ABCC)	2-8 May 2025
Switching in transaction from fixed income fund (ABINC / ABSI-RMF*)	2-7 May 2025
Switching in transaction from equity fund (ABG / ABSL / ABSM/ ABTED / ABSC-RMF* / ABSM-RMF*)	2-7 May 2025
Switching in transaction from mixed fund (ABV)	2-7 May 2025
Switching in transaction from foreign investment fund (ABGFIX-A)	2-7 May 2025
Switching in transaction from mixed fund (ABFC)	Not allowed
Switching in transaction from ABLTF / ABLTF 70/30	Not allowed
Switching in transaction from foreign investment fund (ABAPAC/ ABAPAC-RMF/ ABWOOF / ABEG / ABGEM / ABCG / ABIG / ABJO / ABAGS / AEOB / ABGS-A / ABGDD-A / ABGDD-R / ABGDD-RMF / ABINNO-A / ABCNEXT-A / ABCA-A)	Not allowed

* Only those tax conditions are fulfilled.

For more information, please contact our Client Services 0-2352-3388 or client.services.th@aberdennplc.com