



Announcement criteria for special rate of front-end fee of destination funds which switching out from abrdn Euro High Yield Bond Fund

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee of all mutual funds managed by Company at a special rate (excluding abrdn Euro High Yield Bond Fund) under the following criteria.

1. Unitholders of abrdn Euro High Yield Bond Fund made a switch-out transaction to the fund and switch to other mutual funds managed by Company (“destination funds”) during 3 – 28 April 2023.
2. The transaction under clause 1 is made through the unitholder account opened directly with the Company or under a direct servicing by a sale person (employee) of the Company or freelance agent of the Company or the unitholder account opened with distributors only those who have agreed to participate in this campaign with the company. Unitholders can check with the distributors prior to the transaction.
3. In case destination funds charge a front-end fee, the Company will charge 0% of front-end fee to the switch-in transaction in accordance with the criteria in clauses 1 and 2.

Announced on March 31, 2023

For more information please contact our Client Service 0-2352-3388 or client.service.th@abrdn.com

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