



Announcement Criteria for Special Rate of Front-End Fee of abrdn Global Dynamic Dividend Fund – A (ABGDD-A) and abrdn Global Dynamic Dividend Fund – R (ABGDD-R)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a subscription/switch-in transaction* made to the abrdn Global Dynamic Dividend Fund – A (ABGDD-A) and/or abrdn Global Dynamic Dividend Fund – R (ABGDD-R) (“Funds”) under the following criteria.

1. A subscription/switch-in transaction made to the Funds during 30 October -15 November 2023 by a unitholder account opened directly with the Company or under a direct servicing by a sale person (employee)* of the Company.
2. The transaction with the amount of equal to or greater than THB 1 million will be charged the front-end fee at the rate of 0%
3. The transaction with the amount less than THB 1 million will be charged the front-end fee at the rate of 0.75% (current rate is 1.50% of unit value).
4. Transaction amount shall be considered separately for each transaction (no aggregation) regardless of the fact that the transactions have been made on the same day or any day.
5. 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 October 27, 2023

Remarks : *Exclude a subscription/switch-in transaction of freelance agent

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