



## Announcement on the Rate of Payment of abrdrn Global Dynamic Dividend Fund – Auto Redemption Class

Aberdeen Asset Management (Thailand) Ltd. (“the Company”), as the founder and manager of abrdrn Global Dynamic Dividend Fund – Auto Redemption Class, would like to announce the auto redemption schedule and the rate of payment of the auto redemption as detailed following:

### Auto Redemption Schedule and the rate of payment

No	Month	Record Date (to determine the right to be auto-redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)	Rate/Unit
1/2022	January	13-01-22	17-01-22	24-01-22	0.043162635
2/2022	February	11-02-22	15-02-22	23-02-22	0.042421198
3/2022	March	11-03-22	15-03-22	22-03-22	0.044080907
4/2022	April	18-04-22	20-04-22	27-04-22	0.045196288
5/2022	May	12-05-22	17-05-22	24-05-22	0.047241387
6/2022	June	13-06-22	15-06-22	22-06-22	0.046407663
7/2022	July	14-07-22	18-07-22	25-07-22	0.041100814
8/2022	August	11-08-22	16-08-22	23-08-22	0.046195612
9/2022	September	13-09-22	15-09-22	22-09-22	0.048079579
10/2022	October	17-10-22	19-10-22	27-10-22	0.048151841
11/2022	November	14-11-22	16-11-22	23-11-22	0.045112787
12/2022	December	13-12-22	15-12-22	22-12-22	

The above schedule may be revised in the case of the announcement on additional public holidays both in Thailand and in other countries relating to the master fund.

The Company proceeds the auto redemption with the Criteria, Conditions and Procedures for the Auto Redemption which was announced on 12 January 2022.

Should you require any further details or wish to additionally invest, please contact our Client Services at Tel. 0-2352-3388 or [client.services.th@abrdrn.com](mailto:client.services.th@abrdrn.com).