



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

Aberdeen Asset Management (Thailand) Ltd. (“the Company”), as the founder and manager of abrdn 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 for 2023

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)	Baht /Unit
1/2023	January	13/1/2023	17/1/2023	24/1/2023	0.042384139
2/2023	February	13/2/2023	15/2/2023	22/2/2023	0.043406597
3/2023	March	13/3/2023	15/3/2023	22/3/2023	0.040733200
4/2023	April	17/4/2023	19/4/2023	26/4/2023	0.046750318
5/2023	May	11/5/2023	15/5/2023	22/5/2023	0.044386156
6/2023	June	13/6/2023	15/6/2023	22/6/2023	0.044705935
7/2023	July	13/7/2023	17/7/2023	24/7/2023	0.045060998
8/2023	August	11/8/2023	16/8/2023	23/8/2023	0.046701841
9/2023	September	13/9/2023	15/9/2023	22/9/2023	0.035316262
10/2023	October	16/10/2023	18/10/2023	26/10/2023	
11/2023	November	13/11/2023	15/11/2023	22/11/2023	
12/2023	December	13/12/2023	15/12/2023	22/12/2023	

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 19 January 2023.

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@abrdn.com.