

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

30 August 2024

Dear Shareholder,

abrdn Liquidity Fund (Lux)

We are writing to inform you of the changes that the Board of Directors of abrdn Liquidity Fund (Lux) (the “**Company**”) proposes to make to the Company and its sub-fund abrdn Liquidity Fund (Lux) – US Dollar Fund (the “**Fund**”) with effect from 30 September 2024 (the “**Effective Date**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the prospectus of the Company (the “**Prospectus**”), the Hong Kong Supplement of the Company (the “**Hong Kong Supplement**”), and the Product Key Facts Statement of the Fund (the “**KFS**”) (collectively, the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

Change of Transfer Agent

Notice is hereby given to the shareholders of the Company that the role of Transfer Agent is intended to be fully delegated by the Management Company and the following changes will be implemented with effect as of the Effective Date.

The Management Company will no longer act as the transfer agent and registrar for the Company and will be replaced by International Financial Data Services (Luxembourg) S.A., a current Data Processing Agent, which will act as the transfer agent and registrar (the “**New Transfer Agent**”) in replacement of the Management Company with effect as of the Effective Date. The remaining Data Processing Agents (SS&C Financial Services Europe Limited and SS&C Financial Services International Limited) will continue to act as Data Processing Agents (the “**Continuing Data Processing Agents**”).

This change intends to further improve and align the operating model within the abrdn range for the benefit of investors and ensure it remains in line with regulatory developments. The New Transfer Agent is currently a strategic provider with whom abrdn have a long-standing relationship. They have a proven track record of working with abrdn in the UK and Luxembourg and will provide abrdn with consistent oversight and a streamlined operating model. In addition, the New Transfer Agent, as an established Luxembourg transfer agent for a number of other Luxembourg SICAVs, can help implement new technologies and provide improved development processes for the entire abrdn SICAV fund range.

The New Transfer Agent will carry out the same duties and responsibilities that are currently carried out by the Management Company as Transfer Agent and there will be no material change to such duties and responsibilities. The Continuing Data Processing Agents will continue to carry out their existing duties as Data Processing Agents and there will be no material change to such duties and responsibilities. The New Transfer Agent and Continuing Data Processing Agents will also continue to operate as currently disclosed in the Prospectus. The Management Company will be responsible for the oversight and monitoring of the New Transfer Agent.

Shareholders are reminded that by subscribing for or purchasing Shares of the Company, the shareholders acknowledge and accept that Personal Data will be processed for the purpose of the Investment Services and Compliance Obligations described in the Company’s prospectus and in **abrdn Liquidity Fund (Lux)**

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particular, that the disclosure and the transfer of your Personal Data may take place to processors which are located in countries outside of the European Union, and which are not subject to an adequacy decision of the European Commission and whose legislation may not ensure an adequate level of protection as regards the processing of personal data.

Impact on Investors

The changes set out in this letter will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the features or overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of such changes will ultimately be borne by abrdn. There will be no increase in the fees and expenses applicable to the Company and the Fund as a result of these changes.

All key details such as account numbers, bank details, trading connections such as SWIFT and Calastone and contacts details (listed below) will not be impacted by this change.

Rights of Shareholders

Shareholders affected by the changes mentioned above, who feel that they no longer meet their investment requirements, may request redemption of their Shares, free of any applicable redemption charges, until the relevant Cut-Off Time on 27 September 2024, in accordance with the provisions in the Hong Kong Offering Documents. Please note that although we will not impose any charges in respect of your redemption instructions, your bank, distributor, financial adviser may charge you redemption and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

Hong Kong Offering Documents

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge during usual business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at www.abrdn.com/hk¹.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case), the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or at abrdn Hong Kong Limited, the Hong Kong Representative, whose office is at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong, Tel. 852 2103 4700.

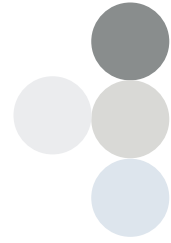
Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Xavier Meyer
For and on behalf of
the Board of Directors – abrdn Liquidity Fund (Lux)

¹ Please note that the website has not been reviewed by the SFC.



此乃要件，請即處理。如有疑問，請徵詢專業意見。

2024年8月30日

尊敬的股東：

安本流動基金（盧森堡）

我們謹此致函通知閣下有關安本流動基金（盧森堡）（「**本公司**」）董事會建議對本公司及其附屬基金 abrdn Liquidity Fund (Lux) - US Dollar Fund（「**基金**」）作出的變更，自 2024 年 9 月 30 日（「**生效日期**」）起生效。主要的建議變更於本函件內詳述。

除文義另有所指外，本函件所用詞彙具有本公司最新版的招股說明書（「**招股說明書**」）、本公司香港補充文件（「**香港補充文件**」）以及基金的產品資料概要（「**產品資料概要**」）（統稱「**香港發售文件**」）所載的相同涵義。

變更轉讓代理人

茲通知本公司股東，轉讓代理人的角色擬由管理公司全權轉授，下列變更將自生效日期起實施。

管理公司將不再擔任本公司的轉讓代理人及股份過戶登記處，並將由現任數據處理代理 International Financial Data Services (Luxembourg) S.A. 替代，後者將取代理管理公司擔任轉讓代理人及股份過戶登記處（「**新轉讓代理人**」），自生效日期起生效。其餘數據處理代理（SS&C Financial Services Europe Limited 及 SS&C Financial Services International Limited）將繼續擔任數據處理代理（「**留任數據處理代理**」）。

此變更旨在進一步改善及統一安本基金系列的營運模式，以造福投資者及確保符合監管發展。新轉讓代理人現為策略供應商，與安本擁有長期的業務關係。該公司與安本在英國和盧森堡一直以來的合作往績有目共睹，並將為安本提供一致的監察、簡化的營運模式。此外，新轉讓代理人作為多個其他盧森堡 SICAV 的成熟盧森堡轉讓代理人，可協助整個安本基金系列實施新科技及提供改良開發流程。

作為轉讓代理人，新轉讓代理人將承擔與管理公司目前承擔的相同職務和責任，該等職務和責任不會有重大變更。留任數據處理代理將繼續承擔作為數據處理代理的現有職務，及該等職務和責任不會有重大變更。新轉讓代理人及留任數據處理代理亦將繼續按招股說明書目前披露的方式運作。管理公司將負責監督及監察新轉讓代理人。

股東請注意，一經認購或購買本公司的股份，即表示股東確認及同意個人資料將用於本公司招股說明書所述的投資服務及合規義務的用途，尤其是可能向位於歐盟以外國家的處理人披露及轉移閣下的個人資料，該等國家不受歐盟委員會的充分性決定規限，且其法例或不保證就處理個人資料提供充足的保護。

安本流動基金（盧森堡）

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獲盧森堡 CSSF 認可及監管。盧森堡註冊編號：B167827



對投資者的影響

本函件所載的變更將不會對本公司現有投資者的權利或權益造成重大改變，因此，本公司的特徵或整體風險狀況並無重大變化。本公司的運作及／或管理方式將不會有重大變更，而有關變更的成本將最終由安本承擔。該等變更不會增加本公司及基金適用的費用及開支。

所有關鍵詳情，例如賬戶號碼、銀行詳情、交易系統（例如 **SWIFT** 及 **Calastone**）及聯絡方式（列示於下文）概不會受此變更的影響。

股東之權利

受上述變更影響的股東如認為本基金不再符合其投資要求，可根據香港發售文件的規定，於 2024 年 9 月 27 日相關截止時間之前要求贖回其股份，毋須支付任何適用的贖回費。請注意，儘管我們不會就閣下的贖回指示收取任何費用，但閣下的銀行、分銷商、財務顧問可能會向閣下收取贖回及／或交易費用，並且可能實施不同的交易安排。如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問。請注意，不同分銷商可設立早於上文所述的不同截止交易時間。

香港發售文件

本函件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件將可於任何工作日（星期六、星期日及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或 www.abrdn.com/hk¹免費查閱。

閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或聯絡香港代表安本香港有限公司，其辦事處地址為香港中環皇后大道中 31 號陸海通大廈 30 樓，電話：852 2103 4700。

閣下的董事會認為，該等變更屬公平合理且符合股東的最佳利益。

謹啟



Xavier Meyer

為及代表

董事會 - 安本流動基金（盧森堡）

¹請注意，該網站未經證監會審閱。