



## Announcement on Criteria, Conditions and Procedures for the Auto Redemption of

### abrdn Global Dynamic Dividend Fund – Auto Redemption Class

Aberdeen Asset Management (Thailand) Ltd. (“Company”), as the founder and manager of abrdn Global Dynamic Dividend Fund – Auto Redemption Class, would like to announce the criteria, conditions and procedures for the auto redemption as detailed following:

#### A. Auto Redemption Schedule for 2024

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)
1/2024	January	12/1/2024	16/1/2024	23/1/2024
2/2024	February	13/2/2024	15/2/2024	22/2/2024
3/2024	March	13/3/2024	15/3/2024	22/3/2024
4/2024	April	17/4/2024	19/4/2024	26/4/2024
5/2024	May	15/5/2024	17/5/2024	27/5/2024
6/2024	June	13/6/2024	17/6/2024	24/6/2024
7/2024	July	11/7/2024	15/7/2024	23/7/2024
8/2024	August	13/8/2024	15/8/2024	22/8/2024
9/2024	September	12/9/2024	16/9/2024	23/9/2024
10/2024	October	11/10/2024	16/10/2024	24/10/2024
11/2024	November	13/11/2024	15/11/2024	22/11/2024
12/2024	December	12/12/2024	16/12/2024	23/12/2024

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.

## **B. Criteria, Conditions and Procedures for the Auto Redemption**

1. The Company will process the auto redemption only for the unitholder having the remaining balance of unitholder account (s) at the value of equal to or greater than THB 1,000 at the end of the Record Date (eligible unit holder accounts).
2. In case the remaining units in any eligible unitholder account (s) is not enough for the auto redemption amount, the Company will do the auto redemption only on such remaining units at the end of the Auto Redemption Date.
3. The minimum redeemed amount/number of units for a redemption transaction and the minimum remaining units in unitholder account, will not apply to the auto redemption transaction.
4. The Company will do the auto redemption by using the amount of dividends received from the master fund. The remaining units balance at the end of the Record Date will be used to calculate the amount of THB per unit and will be aggregated as a total auto redemption amount for each unit holder for the execution of the auto redemption transaction on the Auto Redemption Date. The dividend payment rate to be received from the master fund is subject to currency risk, thus making the variation on the auto redemption payment rate to be paid by the fund accordingly. In addition, the master fund's monthly distribution stream (while subject to change) is intended to be kept at a generally stable level. While the master fund will generate an income stream from the dividends of the underlying holdings, there may be instances where the monthly distribution paid out will be supplemented by capital. The appropriate level of monthly distributions will be regularly reviewed, taking into consideration any changes in market conditions or other factors which may impact the income generated within the master fund, therefore can be revised down or up, thus making the variation on the auto redemption accordingly.
5. The auto redemption will result in the reduction of the number of units of each unitholder and may result in the remaining units value of the unitholder account (s) goes below than THB 1,000 in the next schedule of the auto redemption.
6. The Company will not do the auto redemption for a unitholder who does not have a legal capacity to manage their own assets/properties (e.g. being placed under a receivership order by the court) or when there is an occurrence of any event as specified in the prospectus e.g. all units in a unitholder account have been seized or attached by a legal order (please study other events in the prospectus) or in other cases where Company deems that it may adversely impact the Company's legal responsibility.
7. The Company reserves the right to revise or change the criteria, conditions, and procedures under this Announcement without advance notice.

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](mailto:client.services.th@abrdn.com).

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