



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 | |
| 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.