



Making Payments to abrdn

For use by discretionary investment management clients

In this form, "abrdn" means "abrdn Capital Limited".

This document tells you how to make a payment into your investment account with abrdn.

All abrdn investment account payments are handled by our appointed custodian, Platform Securities LLP (Platform Securities). Full details of our arrangements with Platform Securities are available in the Investment Management Agreement (IMA), which formed part of your sign up process to abrdn. A copy of the IMA is available on request.

Bank Transfer

For your safety and security, our preference is for you to make your payment by bank transfer. The relevant details are shown below.

Account Name: Platform Securities LLP
Reference for Beneficiary: F***** SMITH

Bank Details for Payments in GBP

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 16801368

Bank Details for Payments in EUR

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 86629745
IBAN - GB95LOYD30801286629745

Bank Details for Payments in USD

Lloyds Bank Plc
Sort Code - 30-80-12
Account Number - 11912941
IBAN - GB86LOYD30801211912941

Your Client Portfolio Manager will advise you of your Client Account Number. **Without this number your payment cannot be applied to your portfolio.**



If you have any questions about making a payment to abrdn please contact your Client Portfolio Manager, or your Financial Adviser if you have one.

For more information visit abrdn.com

Payment by Cheque

Whilst we prefer you to use bank transfer, we can also accept payment by cheque.

Cheques must be made payable to Platform Securities LLP / Acc Number / Name (for example; Platform Securities LLP / F000123 / Smith B)

Please send cheques to:

The Payments Team
Platform Securities LLP
Tricorn House
51-53 Hagley Road
Edgbaston
Birmingham
B16 8TU

We are unable to accept:

Cheques made payable to abrdn.
Cheques sent directly to abrdn offices.