



TRANSFER OF INFORMATION RELATING TO INVESTORS – CURRENT OUTSOURCING PARTIES

ABRDN INVESTMENTS LUXEMBOURG S.A.

ABRDN SICAV I, ABRDN SICAV II, ABRDN SICAV III, ABRDN LIQUIDITY FUND (LUX), ABRDN ALPHA AND ABRDN FCP RAIF

October 2024

As per the Confidentiality Section of the relevant Prospectus, the Depositary and Administrator, and the Registrar and Transfer Agent acting in their respective capacities as described in the relevant Prospectus are bound by professional secrecy rules and are required to keep any information relating to Shareholders confidential.

The Registrar and Transfer Agent, and the Depositary and Administrator outsource certain activities to intra-group or third-party service providers located in various jurisdictions. Such outsourcing could imply the transfer of information related to investors.

Information on the current outsourcing parties appointed by them or on their behalf, including the jurisdiction in which they are located, are set out in Appendix 1 below in relation to the Registrar and Transfer Agent and at <https://www.citigroup.com/global/about-us/global-presence/luxembourg> in relation to the Depositary and Administrator.

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APPENDIX 1 – Outsourcing Parties Appointed by Registrar and Transfer Agency

Approved Sub-Processor	Jurisdiction
ABRAXAS Software Entwicklungsgesellschaft mbH	Germany
Altus Limited	EEA
Amazon Web Services EMEA SARL	EEA
Deep Pool Financial Solutions LTD	Ireland & Slovakia
FISERV Inc.	US
Freshworks Inc.	EEA & India
GlobeOp Financial Services Technologies Limited	India
International Financial Data Services (Canada) Limited	Canada
International Financial Data Services (Ireland) Limited	Ireland
International Financial Data Services Luxembourg S.A.	Luxembourg
Lab Group S.A.	Luxembourg
Sabio Limited	UK
SS&C Financial Services International Limited	UK
SS&C Fintech Services India Private Limited	India
SS&C Technologies Canada Corp.	Canada
SS&C Technologies Inc.	Canada & US
SS&C Wealth and Insurance Ireland Limited	Canada
State Street Bank and Trust Company (US)	US
State Street Bank and Trust Company, London Branch	UK
State Street Bank International GmbH Poland Branch	Poland
State Street Bank International GmbH, Luxembourg Branch	Luxembourg
State Street Services Private Limited	India
Mailjet SAS	EEA
Thames Security Shredding Limited	UK
Verizon Communications Inc.	UK
Western India Products Limited (WIPRO)	Canada

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