



Tor.Bor. 040/2567

8 March 2024

To: Valued Unitholder

Subject: Notice of book close date, dividend payment date and the rate of dividend payment of abrdrn Thai Equity Dividend Fund

Aberdeen Asset Management (Thailand) Limited (the "Company"), as the manager of abrdrn Thai Equity Dividend Fund, would like to inform you that the Company will close the registrar book and determine unitholder's title to dividend on 14 March 2024. The Company will pay dividend on 25 March 2024 in the amount of 0.02 Baht per unit which the Company will transfer the dividend payment via money transfer to unitholder's bank account specified in the Master Account Opening Form or amended unitholder's bank account as per in the Amendment Form. Payment of dividend by issuing crossed cheque under the name of entitled unitholder and delivering by registered mail will be made for unitholder that specified the method of their payment by cheque.

The Company would like to express our gratitude for entrusting your investment in our funds. Should you require further clarification or information, please do not hesitate to contact Client Services at 0-2352-3388.

Yours sincerely,

Kullayavadee Thadtieampet  
Head of Client Group Thailand