

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 2024

No	Month	Record Date (to determine the right to be auto redeemed)	Auto Redemption Date	Payment Date (for redemption proceeds)	Rate/Unit
1/2024	January	12/1/2024	16/1/2024	23/1/2024	0.045218148
2/2024	February	13/2/2024	15/2/2024	22/2/2024	0.046628117
3/2024	March	13/3/2024	15/3/2024	22/3/2024	0.045755293
4/2024	April	17/4/2024	19/4/2024	26/4/2024	0.046601906
5/2024	May	15/5/2024	17/5/2024	27/5/2024	0.041398521
6/2024	June	13/6/2024	17/6/2024	24/6/2024	0.046382249
7/2024	July	11/7/2024	15/7/2024	23/7/2024	0.045860385
8/2024	August	13/8/2024	16/8/2024	23/8/2024	0.044664528
9/2024	September	12/9/2024	16/9/2024	23/9/2024	0.043000854
10/2024	October	11/10/2024	16/10/2024	24/10/2024	0.044686444
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.

The Company proceeds the auto redemption with the Criteria, Conditions and Procedures for the Auto Redemption which was announced on 05 January 2024.

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.