

10 September 2020

ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED (the “Company”)

(in members’ voluntary liquidation)

Notice of Distribution

On 18 August 2020, the members of the Company passed a special resolution placing the Company into Members’ Voluntary Liquidation. James Robert Toynton and Benjamin Alexander Rhodes of Grant Thornton Limited, Lefebvre House, Lefebvre Street, St Peter Port, Guernsey, GY1 3TF were appointed as Joint Liquidators.

The Joint Liquidators will declare the first interim distribution at a rate of £0.42 per ordinary share on 24 September 2020. The payment will be made on the same day via CREST.

Please direct all queries to corporate.recovery@gt-ci.com