



Operating Guide

With effect from 05 June 2023 Combined Operating Guide for abrdn SICAV I & II

Key Contact

Transfer Agency

abrdn Investments Shareholder Service Centre: c/o
International Financial Data Services Luxembourg S.A.,
49, Avenue J. F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

Tel: (+352) 46 40 10820, (+44) 1224 425255 (UK)

Fax: (+352) 245 29056

Email: asi_luxembourgcs@StateStreet.com

Opening times of this office are:
Monday to Friday 09:00 – 17:30 (Luxembourg time)

Cut-off Time for Dealing

13:00 for all Sub-Funds.

Deal instructions received after the relevant cut-off time will carry forward to the next Valuation Day.

Valuation Point

The Net Asset Value per Share is determined on each Valuation Day at 13:00.

Contract Notes

Contract Notes will be issued by fax, email or SWIFT on the same day the deal is priced.

Price Publication Time

16:30 for all Sub-Funds.

Settlement Period

Please refer to the 'Subscription for Shares' section within the Fund Prospectus for the settlement period of your share class.

Please ensure to make the payment to the appropriate bank account for the relevant SICAV. The Transfer Agency cannot transfer the money between the different SICAVs and so any incorrect payment will have to be returned.

Periodic Statements

The investor will receive a periodic statement by fax, email or post six monthly (or monthly if specifically requested).

SWIFT dealing clients and clients who have elected to receive monthly statements will receive a statement at the latest 5 Business Days after month end. Clients who are receiving six monthly statements will receive them by month end.

Key Information

All times and business days quoted below are Luxembourg times and business days.

Account Opening Procedures

To open an account please complete the applicable Application Form.

The most recent version of the Application Forms can be found on the [abrdn website](#). Alternatively the Transfer Agency can provide the Application Form upon request.

Dealing Procedures

Deal instructions must be submitted to the Transfer Agency by fax, SWIFT or post. We are unable to accept deals by telephone or email.

The deal can be placed using the Dealing Order Form, which can be obtained from [abrdn's website](#) or upon request to the Transfer Agency.



Distributions

Distributions, if agreed by the SICAV Board of Directors, are paid monthly, quarterly or annually depending on the Sub-Fund.

The record date is the last business day of the month/quarter/year and the ex-dividend date is the next business day.

abrdn SICAV I Monthly funds: the payment date is the last business day of the following month. The reinvestment date is 10 business days prior to the payment date. Distribution vouchers are issued 10 business days prior to the payment date.

abrdn SICAV I Quarterly and Annual funds: the payment date is the last business day of the second month following the quarter/year end. The reinvestment date is 10 business days prior to the payment date. Distribution vouchers are issued 10 business days prior to the payment date.

abrdn SICAV I Accelerated Share Classes and abrdn SICAV II (all funds and classes): Distribution vouchers are issued 5 business days after the ex-dividend date. The reinvestment date is 5 business days after the ex-dividend date and the payment date is 8 business days after the ex-dividend date.

A distribution schedule which includes the ex-dividend date and payment date for each Sub-Fund distributing in the month/quarter/year is available upon request from the Transfer Agency.

Rebate Payment Standards

Rebates, if any, are calculated on a day-by-day basis, using the daily aggregated positions held by the investor. You can elect to receive payments monthly or quarterly and this can be paid to your bank account or reinvested to purchase new shares. The corresponding statement will be issued by email.

Additional Information

Please refer to the abrdn website for Literature, Monthly Reports and Key Investor Information Documents (KIIDs) relating to the SICAV offering: www.abrdn.com.

Investors are advised to read an up-to-date version of the Key Investor Information Document(s) for each Sub-Fund relevant to the investment.

Bank account details for settlement of abrdn SICAV I Sub-Funds

Payment must be received in the currency of the share class. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary. For all payments add a reference: abrdn SICAV I + Client Name and/or Contract Number.

Pounds Sterling – GBP Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB44 BOFA 1650 5023 7600 11 CHAPS Sort Code: 16-50-50 BACS Sort Code: 30-16-35 Account Name: abrdn SICAV I A/C Number: 23760011	Euro – EUR Bank of America N.A. PO Box 11 02 43 D-60037 Frankfurt/Main Germany SWIFT Address: BOFADEFX IBAN: DE56 5001 0900 0018 4560 10 Account Name: abrdn SICAV I A/C Number: 18456010 Correspondent SWIFT: BOFAGB22	Swiss Francs – CHF Bank of America N.A. Zurich Branch Stockerhof, Stockerstrasse 23 8002 Zürich Switzerland SWIFT Address: BOFACH2X IBAN: CH08 0872 6000 0307 8501 2 Account Name: abrdn SICAV I A/C Number: 6014 30785012	US Dollars – USD Bank of America N.A. 100 West 33rd Street New York NY 10001 SWIFT Address: BOFAUS3N ABA Routing Code: 026009593 FED CHIPS: 0959 Account Name: abrdn SICAV I A/C Number: 6550-8-67902
Swedish Krone – SEK Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB21 BOFA 1650 5023 7600 37 Account Name: abrdn SICAV I A/C Number: 23760037 Correspondent SWIFT: HANDSESS	Hong Kong Dollars – HKD Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong SWIFT Address: BOFAHKHX Account Name: abrdn SICAV I A/C Number: 82893-012	Singapore Dollars – SGD Bank of America N.A. 50 Collyer Quay 14-01 Oue Bayfront 049321 Singapore SWIFT Address: BOFASG2X Account Name: abrdn SICAV I A/C Number: 58875019	Canadian Dollars – CAD Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB29 BOFA 1650 5080 4750 17 Account Name: abrdn SICAV I A/C Number: 80475017 Correspondent SWIFT: BOFACATT
Japanese Yen – JPY Bank of America N.A. 2-11-1 Nagatacho Chiyoda Tokyo 100-6115 Japan SWIFT Address: BOFAJPJX Account Name: abrdn SICAV I A/C Number: 21714012	Australian Dollars – AUD Bank of America N.A. Level 63, MLC Centre 19-29 Martin Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I A/C Number: 14511016	New Zealand Dollars – NZD Bank of America N.A. L34, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I A/C Number: 14511040	Czech Koruna – CZK Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB74 BOFA 1650 5023 7600 53 Account Name: abrdn SICAV I A/C Number: 23760053 Correspondent SWIFT: KOMBCZPP
Hungarian Forint – HUF Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB52 BOFA 1650 5023 7600 61 Account Name: abrdn SICAV I A/C Number: 23760061 Correspondent SWIFT: BACXHUHB	Chinese Renminbi – CNY Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong SWIFT Address: BOFAHKHX Account Number: 82893038 Bank Sort Code: 055757 CNAP Code: 989584005500 Account Name: abrdn SICAV I		

Bank account details for settlement of abrdn SICAV II Sub-Funds

Payment must be received in the currency of the share class. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary. For all payments add a reference: abrdn SICAV II + Client Name and/or Contract Number.

Pounds Sterling – GBP Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB69 BOFA 1650 5085 7310 18 CHAPS Sort Code: 16-50-50 BACS Sort Code: 30-16-35 Account Name: abrdn SICAV II A/C Number: 6008 85731018	Euro – EUR Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB25 BOFA 1650 5085 7310 34 Account Name: abrdn SICAV II A/C Number: 6008 85731034 Correspondent SWIFT: BOFAGB22	Swiss Francs – CHF Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB47 BOFA 1650 5085 7310 26 Account Name: abrdn SICAV II A/C Number: 6008 85731026 Correspondent SWIFT: BOFACH2X	US Dollars – USD Bank of America N.A. 100 West 33rd Street New York NY 10001 SWIFT Address: BOFAUS3N ABA Routing Code: 026009593 CHIPS: 0959 Account Name: abrdn SICAV II A/C Number: 6550 368140
Swedish Krone – SEK Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB77 BOFA 1650 5085 7310 68 Account Name: abrdn SICAV II A/C Number: 6008 85731068 Correspondent SWIFT: HANDSESS	Norwegian Krone – NOK Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB78 BOFA 1650 5085 7310 50 Account Name: abrdn SICAV II A/C Number: 6008 85731050 Correspondent SWIFT: DNBANOKK	Singapore Dollars – SGD Bank of America N.A. 50 Collyer Quay 14-01 Oue Bayfront 049321 Singapore SWIFT Address: BOFASG2X Account Name: abrdn SICAV II A/C Number: 6212 71708015	Canadian Dollars – CAD Bank of America N.A. 181 Bay Street Suite 400 Toronto Canada SWIFT Address: BOFACATT Account Name: abrdn SICAV II A/C Number: 7114 55322200
Japanese Yen – JPY Bank of America N.A. 2-11-1 Nagatacho Chiyoda Tokyo 100-6115 Japan SWIFT Address: BOFAJPJX Account Name: abrdn SICAV II A/C Number: 6064 24745014	Australian Dollars – AUD Bank of America N.A. Level 63, MLC Centre 19-29 Martin Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV II A/C Number: 5201 18477016	New Zealand Dollars – NZD Bank of America N.A. L34, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX Account Name: abrdn SICAV II A/C Number: 5201 18477024	Czech Koruna – CZK Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB03 BOFA 1650 5085 7310 42 Account Name: abrdn SICAV II A/C Number: 6008 85731042 Correspondent SWIFT: KOMBCZPP

For more information visit abrdn.com

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