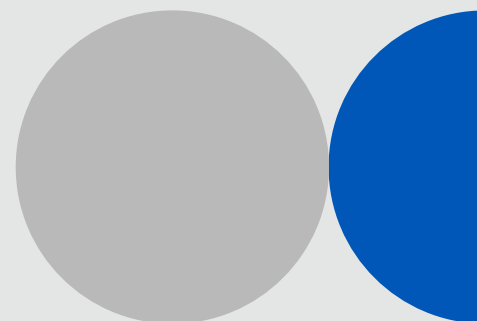


abrdn SICAV I

Top-up Form



You can use this form to top up your existing abrdn SICAV I investment.

Before you sign the form, please make sure you have read the latest version of the **Key Information Document ('KID')** for each share class in which you want to invest. These documents are available on www.abrdn.com

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the 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 Fax (+352) 245 29 056 Tel (UK): (+44) 1224 425255

1 – Investor Details

If you are an existing Investor, please provide us with your Account Number (if known):

Name:

Account Designation:

Address:

Email:

Telephone:

THIS SECTION IS FOR USE BY FINANCIAL ADVISERS ONLY

Financial Adviser Stamp or Signature

Date

--

Company Name:

Address:

--

Regulated By:

Regulation No.:

Financial Adviser/Agent Name:

Signature:

--

2 – Investment Details

Please refer to abrdn SICAV I Prospectus for the details of minimum investment in each Share Class.

Please refer to the abrdn website at www.abrdn.com for ISIN codes and details of the different shares available.

Fund Names	ISIN	Types of Share		Currency	Amount	or	Number of Share
		Share Class	1 or 2				

3 – Subscription Payment Details

US Dollars 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: abrdnSICAV I Account Number: 6550-8-67902 Reference: abrdn SICAV I + Client Name and/or Contract Number	Japanese Yen Bank of America N.A. 2-11-1 Nagatacho Chiyoda Tokyo 100-6115 Japan SWIFT Address: BOFAJPJX Account Name: abrdn SICAV I Account Number: 21714012 Reference: abrdn SICAV I + Client Name and/or Contract Number	Euro 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 BLZ Code: 500 109 00 Account Name: abrdn SICAV I Account Number: 18456010 Reference: abrdn SICAV I + Client Name and/or Contract Number	Swiss Francs Bank of America, National Association, Charlotte Zurich Branch Stockerhof, Stockerstrasse 23 8002 Zurich Switzerland SWIFT Address: BOFACH2X IBAN: CH08 0872 6000 0307 8501 2 Account Name: abrdn SICAV I Account Number: 601430785012 Reference: abrdn SICAV I + Client Name and/or Contract Number
British Pounds 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 Account Number: 23760011 Reference: abrdn SICAV I + Client Name and/or Contract Number	Australian Dollars 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 Account Number: 14511016 Reference: abrdn SICAV I + Client Name and/or Contract Number	Hong Kong Dollars 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 Account Number: 82893-012 Reference: abrdn SICAV I + Client Name and/or Contract Number	Singapore Dollar Bank of America N.A. 50 Collyer Quay 14-01 Oue Bayfront 049321 Singapore SWIFT Address: BOFASG2X Account Name: abrdn SICAV I Account Number: 58875019 Reference: abrdn SICAV I + Client Name and/or Contract Number
Czech Koruna 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 Account Number: 23760053 Correspondent SWIFT: KOMBCZPP Reference: abrdn SICAV I + Client Name and/or Contact Number	Hungarian Forint 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 Account Number: 23760061 Correspondent SWIFT: BACXHUHB Reference: abrdn SICAV I + Client Name and/or Contact Number	Canadian Dollars Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB29 BOFA 1650 5080 4750 17 Branch Code: 6008 Account Name: abrdn SICAV I Account Number: 80475017 Correspondent SWIFT: BOFACATT Reference: abrdn SICAV I + Client Name and/or Contact Number	Chinese Renminbi 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 Reference: abrdn SICAV I + Client Name and / or Contract Number
New Zealand Dollars 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 Account Number: 14511040 Reference: abrdn SICAV I + Client Name and/or Contract Number	Swedish Krona 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 Account Number: 23760037 Correspondent SWIFT: HANDSESS Reference: abrdn SICAV I + Client Name and/or Contact Number		

4 – KID Declaration

The following information and declaration applies to all investors resident in an EU/EEA State, Switzerland or UK (each a "KID Country"):

You must have received and read the current Key Information Document ("KID") before you make any investment in shares, or exchange of shares.

I/We acknowledge that KIDs can be obtained from the following website: **www.abrdn.com**. If obtaining a KID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KID/KIDs and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIDs may be updated from time to time, including the KID/KIDs that apply to my/our investment.

I/We understand that a KID shall be available in respect of each share class authorised for sale in the KID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that I/we have received and read the current relevant KID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KID/KIDs prior to making such an investment or exchange of shares.

☐

MANDATORY – By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent.

5 – Signatures of Applicants

(all applicants must sign)

1st Signature:	Print Name:	Date:
2nd Signature:	Print Name:	Date:
3rd Signature:	Print Name:	Date:
4th Signature:	Print Name:	Date:

For more information visit abrdn.com

abrdn Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. R.C.S. B120637.

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