

- Please use the additional Information box for any details you think we will require if space is not already provided
- Please consult the guidance notes provided overleaf while completing the form
- **This form must be completed in BLOCK CAPITALS and in black ink. If you are not entering information in any of the fields please leave them blank and do not cross them through. THIS INSTRUCTION IS SPECIFIC TO THE HOLDING BELOW.**

YOUR DETAILS: Please provide details of your shareholding

Full name & address of 1st named holder or corporate entity

Country	Post Code/ZIP Code	

Shareholder Reference (11 digits)

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Bank account in the name of

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Name of Bank

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Branch address of bank

Country:	Post Code/ZIP Code	

Additional Information

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Dividend payments in CAD via Wire transfers (Your Bank Account must be able to accept WIRE transfers from outside Canada)

Bank SWIFT code (8 or 11 character BIC Code)

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Bank Account Number (up to 34 alphanumeric characters)

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Account Type

1	= Savings / 2 = Checking/Current / 3 = Other
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Declaration – Please read before signing

Please forward until further notice, all dividends and other payments that may from time to time become payable to me/us in respect of any shares in abrdrn plc held by me/us, for the currency indicated to the nominated bank account(s) detailed overleaf or above, or to such other branch of the organisation as the bank may from time to time request. Compliance with this request will discharge abrdrn plc or Equiniti Financial Services Limited’s liability in respect of such dividends or other monies.

ALL SHAREHOLDERS MUST SIGN.

Bodies Corporate should execute under their common seal or in accordance with section 44 of the Companies Act 2006.

Signature 1

Signature 2

Signature 3

Signature 4

Today's Date:

D	D	/	M	M	/	Y	Y	Y	Y
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CONTACT EQUINITI

Post: International Payments, abrdn Shareholder Services, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

Tel: +44 (0) 371 384 2464

Lines are open 8.30am to 5.30pm (UK time), Monday to Friday (excluding public holidays in England and Wales). Please use the country code when contacting us from outside the UK. Calls are monitored/recorded to meet regulatory obligations and for training and quality purposes. Call charges will vary.

Email: questions@abrdnshares.com

GUIDANCE NOTES

- **PLEASE RETURN COMPLETED FORMS TO THE ADDRESS ABOVE.**
- This will constitute your currency election and your election will apply to your entire shareholding, partial elections are not allowed.
If you hold your shares in CREST please do not use this form.
- Wire Transfers are direct bank to bank transactions which are quicker than payments made via the local clearing house, but normally incur fees from the banks and/or their agents according to their policy.
- ACCOUNT TYPE: Should either be 1 = Savings / 2 = Checking/Current / 3 = Other (please ensure your account can accept payments in the relevant currency shown above via Wire Transfer)
- SWIFT BIC CODE: Either 8 or 11 characters. If 8 characters then last 3 characters should be "XXX"
- Payments to be made as Wire Transfers Please provide the following: ACCOUNT NUMBER: Up to 34 characters – start from the first box and continue on the row beneath as required leaving any remaining boxes blank. IMPORTANT: Your bank or their agents may levy charges on WIRE TRANSFERS according to their policy.
- Equiniti are unable to send payments to Credit Union Bank Accounts. If you provide a Credit Union Bank Account your instruction will be rejected.

Important

- It is your responsibility to ensure that the bank account(s) you provide details for is able to accept payments in the requested currency. Your bank may levy charges or reject payments if it receives currencies your account cannot accept. Neither abrdn plc, Equiniti Limited or Equiniti Financial Services Limited can be held liable for resulting losses if this occurs.
- Forms completed incorrectly will not be processed which may cause a delay in receiving your dividend payments.