

Dividend Payment Currency Election Form

You cannot use this form to receive GBP into a UK Bank account. Please see overleaf for further details

- Please complete **ONE** currency section of the form **ONLY**.
- Depending on the country of your bank we may require different information. You can find out what information we require by asking your bank.
- 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

Shareholder Reference (8 or 11 digits)

Date of Birth of 1st named holder (in the format: DD/MM/YYYY)

D	D	/	M	M	/	Y	Y	Y	Y
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Passport No or ID Number (if applicable)

Tax No (if applicable)

Telephone Number (if applicable)

Bank account in the name of

Name of Bank

Branch address of bank

Additional Information

Country:

Post Code/ZIP Code

PLEASE COMPLETE ONE OF THE FOLLOWING CURRENCY SECTIONS ONLY, READ AND SIGN THE DECLARATION OVERLEAF

Dividend payments in EURO to any country



Bank SWIFT code (8 or 11 character BIC Code)

International Bank Account Number (IBAN) (up to 34 alphanumeric characters) or, if IBAN not available, Bank Account Number

Dividend payments in GBP to bank accounts OUTSIDE the UK



Bank SWIFT code (8 or 11 character BIC Code)

International Bank Account Number (IBAN) (up to 34 alphanumeric characters) or, if IBAN not available, Bank Account Number

If your payments will be processed by a CORRESPONDENT BANK please include the account details here



Name of bank

FEDWIRE Routing Number (9 Digits)

or Bank Swift Code (8 or 11 character BIC code)

International Bank Account Number (IBAN) (up to 34 alphanumeric characters) or, if IBAN not available, Bank Account Number

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 the Company 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 abrdn 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.**
- Please only complete one currency section of this form adhering to the permitted currencies for the company you hold your shares for (shown below). The section you complete will constitute your currency election and your election will apply to your entire shareholding, partial elections are not allowed.
- We may need additional details from you in order to complete payments to you. Please check with your bank for the information we will require. Please provide any additional information in the space provided.
- If you hold your shares in CREST please do not use this form,

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 Equiniti Limited, Equiniti Financial Services Limited nor abrdn plc 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.

For dividend payments in EURO:

- Please complete the EURO section of the form.
- You need to provide Bank SWIFT Code and IBAN (or Bank Account Number if no IBAN is available).

For dividend payments in GBP to NON UK COUNTRIES ONLY:

- Please complete the GBP section of the form.
- You will need to provide a Bank SWIFT Code and IBAN (or Bank Account Number if no IBAN is available) respectively.

For dividend payments using a Correspondent Bank

- If your payments will be processed using a Correspondent Bank please provide details above

For dividend payments in GBP to a UK Bank Account:

DO NOT USE THIS FORM

You can provide your UK bank details:

- Online via your abrdn Share Portal Account at: **abrdnshares.com**
- Over the phone by contacting Equiniti
- Alternatively contact Equiniti and the relevant form will be posted to you.