

FORM A - THIS FORM IS FOR USE FOR REGISTERED SHAREHOLDER(S) IN THE ABRDN SHARE ACCOUNT (SHARE ACCOUNT) WHO ARE DECEASED OR HAVE A LEGAL REPRESENTATIVE OR POWER OF ATTORNEY REGISTERED WHO ARE SOLELY UK CITIZENS.

Any shareholder(s) who are non-UK citizens or hold dual nationalities will require a different form.

Transfer Fee is NIL (as of June 2024), this is subject to change – please check the latest Share Account Terms and Conditions at abrdnshares.com

Declaration:

- I/We hereby request transfer within the Share Account (as defined in the Share Account Terms and Conditions) of the shares detailed in this form out of my/our name(s) to the person(s) named in this form. I/We request Equiniti Financial Services Limited to make such entries in the Share Account register as are necessary to give effect to this transfer of beneficial ownership.

HOW TO COMPLETE THIS PART OF THE FORM:	
Details of Registered Shareholder(s), Power of Attorney & other Legal Representatives	Please complete Steps 1, 2 – A, B, C, D and E
Corporate Bodies	Please complete Steps 1, 2 – A, B, C, D, E and Step 2a
Executor/Administrator	Please complete Steps 1, 2 – A, B, C and E
ALL information is required for identification and anti-money laundering purposes (see Guidance Notes). ALL shareholders (and any Legal Representative(s) or Power of Attorney(s)) MUST complete this form fully and	

ALL shareholders (and any Legal Representative(s) or Power of Attorney(s)) MUST complete this form fully and correctly otherwise the instruction will be returned without being actioned.

Step 1 – Holding details	
Company name the shares are held in	abrdn plc
Number of shares to be transferred (words)	
Number of shares to be transferred (figures)	
Existing Shareholder Reference (can be found on your Share Account statements or dividend confirmations)	
Designation (if any)	
Consideration money passing (if applicable) {see Guidance Notes}	

Step 2 – Holder details	
Holder 1/ Deceased Shareholder	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	

Holder 2/ Executor or Legal Rep 1	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
Holder 3/ Executor or Legal Rep 2	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
Holder 4/ Executor or Legal Rep 3	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
Executor or Legal Rep 4	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
Stan 2a Cornorato Bodice – If you are signing on bob	alf of a cornerate body please also complete the below
Company Name	alf of a corporate body, please also complete the below.
Company Number	
Legal Entity Identifier (LEI) (if signing as a company,	
trust or charity) [See Guidance Notes]	

NEW OWNER DETAILS MANDATORY

Share Account Terms and Conditions: A copy of the Share Account Terms and Conditions is available on <u>abrdnshares.com</u> These form the basis on which the Share Account provided by Equiniti Financial Services Limited will be provided to you. New owner(s) and their Legal Representative(s) should read these Terms and Conditions carefully before signing this form. A copy of the Share Account Terms and Conditions will also be sent to you if you contact Equiniti Financial Services Limited.

Declaration: In signing this form:

Full names of all Shareholder(s)

HOW TO COMPLETE THIS PART OF THE FORM:

- I/We agree that my/our shares will be held by Equiniti Financial Services Limited (Equiniti) in the name of Equiniti Corporate Nominees Limited, or other nominee as stated in the Share Account Terms and Conditions, on my/our behalf in accordance with the Share Account Terms and Conditions.
- I/We give my/our permission for all dividends and other payments that may from time to time become payable in respect of my/our shares, to be forwarded to the nominated bank account(s) as detailed in Step 4, or to such other branch of the organisation as the bank may request. Compliance with this request will discharge Equiniti Financial Services Limited's liability in respect of such monies.
- I/We apply to join the DRIP for each future dividend, paid on the class of shares detailed in Step 1, as detailed in Step 5. I/We appoint Equiniti Financial Services Limited as my/our agent to arrange the purchase of shares in accordance with the DRIP Terms and Conditions.

Please complete Step 3 - A, B, C, D and E

Corporate Bodies	Please complete Steps 3 – A, B, C, D, E and Step 3a
Dividend Instructions	Please complete Steps 4 and 5 (if applicable)
ALL information is required for identification and anti-mor ALL shareholders (and any Legal Representative(s) of otherwise the instruction will be returned without being the control of t	or Power of Attorney(s)) MUST complete this form fully and correctly
Step 3 – New Holding details	
Existing Shareholder Reference if applicable (can be found on your Share Account statements or dividend confirmations)	
Designation (if any)	
New Holder 1	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
New Holder 2	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	

New Holder 3		
A – Your full name (& Capacity if signing as a Corporate Body)		
B – Your Signature		
C – Date of Birth		
D – National Insurance Number (put an X in the box if not held)		
E – Full address including postcode		
New Holder 4		
A – Your full name (& Capacity if signing as a Corporate Body)		
B – Your Signature		
C – Date of Birth		
D – National Insurance Number (put an X in the box if not held)		
E – Full address including postcode		
Step 3a Corporate Bodies – If you are signing on beh	alf of a corporate body, please also complete the below.	
Company Name		
Company Number		
Legal Entity Identifier (LEI) (if signing as a company, trust or charity) [See Guidance Notes]		
Step 4 – Dividend Instructions		
If you want your dividends paid directly you must provide valid bank account details. Cash dividends will not be issued to you unless you provide valid bank/building society account details, and you may be charged a fee for their release. Any instruction to pay to a nominated account will NOT override any instruction to reinvest cash dividend(s) into the abrdn Dividend Reinvestment Plan (DRIP) for an existing shareholding. For further information please see the Share Account Terms and Conditions or contact Equiniti Financial Services Limited. Corporates (if applicable): Completed forms should be returned with an accompanying letter from your bank confirming for the bank account provided: a) full name of the account holder; b) account name; and c) the account details as provided on the form.		
GBP payments to a UK Bank or Building Society Account – No cheques are available		
Sort Code		
Account Number		
Building society reference or roll number (maximum 18 characters) - if applicable		
Otan 5 - Philipped Last and Care		
Step 5 - Dividend Instructions Vou should road the DPIR Torms and Conditions available	alo at abredne haros com carofully as they form the basis on which	
You should read the DRIP Terms and Conditions available at <u>abrdnshares.com</u> carefully as they form the basis on which services will be provided to you. If you apply this instruction it will override, but not remove, any valid bank mandate provided by you. You must provide valid bank account details in Step 4 to be used in the event an option to invest your cash dividend is not available. You can use your cash dividend to purchase additional abrdn plc shares at market value (via the DRIP).		
Place an 'X' in the box if you wish to join the Dividend Reinvestment Plan (DRIP)		

Send the completed form to Equiniti Financial Services Limited at the postal address below

- Any incomplete or incorrect forms will be returned without the instruction being processed.
- Cheque payments for dividends paid on shares held in the Share Account are not available. Cash distributions will not be released to you if valid bank account details have not been provided and a fee may be charged for their release.

Contacting Equiniti Financial Services Limited	
ONLINE	abrdnshares.com
EMAIL	questions@abrdnshares.com
PHONE	+44 (0)371 384 2464 (please use the country code when calling from outside the UK) Lines open 8.30am to 5.30pm (UK time), Monday to Friday (excluding public holidays in England and Wales)
	For deaf and speech impaired customers, we welcome calls via Relay UK . Please see <u>www.relayuk.bt.com</u> for more information.
POST	abrdn Shareholder Services , Equiniti, Highdown House, Yeoman Way, Worthing, West Sussex, BN99 3HH, United Kingdom

GUIDANCE NOTES

CONSIDERATION MONEY PASSING

If a payment is involved in transferring the shares, enter this in the 'Consideration Money Passing' box provided.

If the payment is greater than £1,000 the existing owner(s), or their Legal Representative(s) should contact the Stamp Office by email at stampdutymailbox@hmrc.gov.uk, or by post to, BT-Stamp Duty, HM Revenue and Customs, BX9 2AS, United Kingdom.

Please note payment must be paid before the request can be processed.

Please refer to www.gov.uk/guidance/stamp-duty-on-shares for more guidance.

IMPORTANT: NATIONAL INSURANCE NUMBERS/LEGAL ENTITY IDENTIFIERS (MANDATORY)

For regulatory purposes, National Insurance Numbers (if signing as private individuals) or Legal Entity Identifiers (if signing on behalf of a company, trust, charity, etc) of the parties involved (including Legal Representatives as appropriate) must be provided in order to transfer the shares by completing Steps 2/2a and 3/3a as appropriate.

LEGAL REPRESENTATIVES

Legal Representatives must provide their details, including any National Insurance Numbers (if signing as private individuals) or Legal Entity Identifiers (if signing on behalf of a company, trust, charity, etc) separately by completing and signing Steps 2/2a and 3/3a as appropriate.

Further documents may be required in order to confirm your identity.

TRANSFERRING INTO AN EXISTING HOLDING

If the shares are being transferred into an existing shareholding, please provide the relevant Shareholder Reference for the holding receiving the shares. This can be found on your Share Account statements and dividend confirmations.

POWER OF ATTORNEY

If acting as Power of Attorney on behalf of any owner and have not previously recorded the Power of Attorney document with Equiniti, please include either the original document or a photocopy with this form. If sending a photocopy, please make sure every page is signed with an original signature, either by the person granting the Power or by a solicitor or stockbroker, to confirm that it is a true and complete copy of the original.

Further documents may be required in order to confirm your identity.

CONFIRMING YOUR IDENTITY

In order to comply with UK money laundering regulations, we may need to confirm your identity. To help us do this, we may:

- validate your identity using an external agency, which will keep a record of that search and may share that information with other businesses, and/or
- ask you to supply us with proof of identity.

This could lead to a delay in carrying out an instruction you've given us, or not being able to carry out an instruction at all. In any of these circumstances, we will not be responsible for any resulting loss.

Equiniti Financial Services Limited is part of the Equiniti Group. Their registered offices are Highdown House, Yeoman Way, Worthing, West Sussex, BN99 3HH, United Kingdom. Equiniti Financial Services Limited is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales no. 6208699.

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