



Transferring within the abrdn Share Account (Share Account) Form A

THIS FORM IS FOR USE FOR SHAREHOLDER(S) WHO ARE NON-UK CITIZENS OR HOLD DUAL NATIONALITIES.

Any shareholder(s) who are solely UK citizens will require a different form.

Transfer Fee is NIL (as of August 2023), this is subject to change – please check the latest Share Account Terms and Conditions at abrdnshares.com

i 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:

Registered Shareholder(s)	Please complete Steps 1, 2 – A, B, C and D
Corporate Bodies	Please complete Steps 1, 2 – A, B, C, D and 2a
Executor/Administrator	Please complete Steps 1, 2 – A, B and C
Power of Attorney or other Legal Representative(s)	Please complete Steps 1, 2 – A, B, C and D
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 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 and 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 details	A	B	C	D
	Your Full name (& Capacity (if signing as a Corporate Body)	Your Signature	Date of Birth	Full address including postcode
Holder 1				
Holder 2				
Holder 3				
Holder 4				

COUNTRY DETAILS:

Please state the country of your nationality. If you hold more than one nationality you must list the countries (up to 3) in the order they appear in the further information table overleaf.

Example 1: Croatia/Czech Rep – If you hold dual nationality with Croatia and Czech Republic, you must list Czech Republic first as this appears first in the table overleaf.

Holder	Country 1	Country 2	Country 3
1			
2			
3			
4			

NATIONAL IDENTIFIER:

Based on the country you have listed FIRST in step 2 above, please provide either your Primary or Secondary National Identifier below. You must supply the Primary National Identifier, unless you do not hold it. Only if you do not hold the Primary National Identifier, should you provide the Secondary National Identifier.

Example 1 Croatia/Czech Rep: You would supply your National Identification Number (Rodné číslo). If you were unable to, you would provide your Passport Number.

Example 2 Argentina/United Kingdom: You would supply your 9 digit National Insurance Number. If you were unable to, you would put an 'X' in the box below.

Holder	National Identifier	State if Primary or Secondary. If you do not hold any National Identifiers, please place an 'X' in this box
1		
2		
3		
4		

Step 2a Corporate Bodies – If you are signing on behalf 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]

NEW OWNER DETAILS MANDATORY

Declaration: In signing this 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.

Share Account Terms and Conditions: A copy of the Share Account Terms and Conditions is available at abrdnshares.com. 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.

HOW TO COMPLETE THIS PART OF THE FORM:

Full names of all Shareholder(s)	Please complete Step 3 – A, B, C and D
Corporate Bodies	Please complete Steps 3 – A, B, C, D and 3a
Dividend Instructions	Please complete Steps 4 and 5 (if applicable)

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 correctly otherwise the instruction will be returned without being actioned.

Step 3 – New Holding details

New Holder details	A	B	C	D
	Your Full name (& Capacity (if signing as a Corporate Body))	Your Signature	Date of Birth	Full address including postcode
Holder 1				
Holder 2				
Holder 3				
Holder 4				

COUNTRY DETAILS:

Please state the country of your nationality. If you hold more than one nationality you must list the countries (up to 3) in the order they appear in the further information table overleaf.

Example 1: Croatia/Czech Rep – If you hold dual nationality with Croatia and Czech Republic, you must list Czech Republic first as this appears first in the table overleaf.

Holder	Country 1	Country 2	Country 3
1			
2			
3			
4			

NATIONAL IDENTIFIER:

Based on the country you have listed FIRST in step 2 above, please provide either your Primary or Secondary National Identifier below. You must supply the Primary National Identifier, unless you do not hold it. Only if you do not hold the Primary National Identifier, should you provide the Secondary National Identifier.

Example 1 Croatia/Czech Rep: You would supply your National Identification Number (Rodné číslo). If you were unable to, you would provide your Passport Number.

Example 2 Argentina/United Kingdom: You would supply your 9 digit National Insurance Number. If you were unable to, you would put an 'X' in the box below.

Holder	National Identifier	State if Primary or Secondary . If you do not hold any National Identifiers, please place an 'X' in this box
1		
2		
3		
4		

Step 3a Corporate Bodies – If you are signing on behalf of a corporate body, please also complete the below

Company Name	Company Number	Legal Entity Identifier (LEI) (if signing as 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.

GBP payments to a UK Bank or Building Society Account – No cheques are available

Sort Code	Account Number																														
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Building society reference or roll number (maximum 18 characters) – if applicable

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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.

Step 5 – Dividend Instructions

<input type="checkbox"/>	Place an 'X' in the box if you wish to join the Dividend Reinvestment Plan (DRIP)
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You should read the DRIP Terms and Conditions available at abrdnshares.com 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).

Further Information

When completing this form, please use the Primary National Identifier from the table below. **Only** if you are unable to provide the Primary National Identifier should you provide the Secondary Identifier. If you have any queries about completing this form, please call our Helpline on **+44 (0) 371 384 2464**.

Please Note: Failure to provide a National Identifier for the following nationalities will result in your transaction being rejected:
- Estonia - Spain - Iceland - Italy - Malta - Poland

NATIONALITY DETAILS

A) COUNTRY DETAILS

You must state the country of your nationality. If you hold more than one nationality, you must list the countries (up to 3) in the order they appear in the further information table overleaf.

Example 1: Croatia/Czech Rep - If you hold dual nationality with Croatia and Czech Republic, you must list Czech Republic first as this appears first in the table overleaf.

Example 2: Argentina/United Kingdom - If you hold dual nationality with Argentina and the United Kingdom you must list the United Kingdom first.

B) NATIONAL IDENTIFIER

Based on the country you have listed **FIRST** in steps 2 and/or 3, please provide either your Primary or Secondary National Identifier, shown in the table overleaf. You **must** supply the Primary National Identifier, unless you do not hold it. Only if you do not hold the Primary National Identifier, should you provide the Secondary National Identifier.

Example 1 Croatia/Czech Rep: You would supply your National Identification Number (Rodné číslo). If you were unable to, you would provide your Passport Number.

Example 2 Argentina/United Kingdom: You would supply your 9 digit National Insurance Number. If you were unable to, you would put an 'X' in the box below.

C) NATIONAL IDENTIFIER TYPE

So that we know which identifier you have provided, please tell us if you provided the Primary or Secondary National Identifier by placing an 'X' in one of the boxes. If you have not provided a National Identifier, leave the box blank.

Please Note: If you are listing 2 or more countries that are **not** in the list below (i.e. 2 or more countries from 'All Other Countries'), you will need to list them in **Country Code alphabetical order**. To find out the Country Codes and correct order to list the countries, please visit www.nationalitycalculator.co.uk or call our Helpline on **+44 (0) 371 384 2464**.

Country Name	Primary National Identifier	Secondary National Identifier
Austria (AT)	Write 'N/A'	-
Belgium (BE)	Belgium National Number (Numéro de register national – Rijksregisternummer)	-
Bulgaria (BG)	Bulgarian Personal Number	-
Cyprus (CY)	National Passport Number	-
Czech Republic (CZ)	National Identification Number (Rodné číslo)	National Passport Number
Germany (DE)	Write 'N/A'	-
Denmark (DK)	Personal identity code	-
Estonia (EE)	Estonian Personal Identification Code (Isikukood)	-
Spain (ES)	Tax Identification Number (Código de identificación fiscal)	-
Finland (FI)	Personal Identity Code	-
France (FR)	Write 'N/A'	-
United Kingdom (GB)	UK National Insurance Number	-
Greece (GR)	10 DSS Digit Investor Share	-
Croatia (HR)	Personal Identification Number (OIB – Osobni identifikacijski broj)	-
Hungary (HU)	Write 'N/A'	-
Ireland (IE)	Write 'N/A'	-
Iceland (IS)	Personal Identity Code	-
Italy (IT)	Fiscal Code (Codice Fiscale)	-
Liechtenstein (LI)	National Passport Number	National Identity Card Number
Lithuania (LT)	Personal Code (Asmens Kodas)	National Passport Number
Luxembourg (LU)	Write 'N/A'	-
Latvia (LV)	Personal Code (Personas Kods)	-
Malta (MT)	National Identification Number	National Passport Number
Netherlands (NL)	National Passport Number	National Identity Card Number
Norway (NO)	Personal ID (Foedselsnummer)	-
Poland (PL)	National Identification Number (PESEL)	Tax Number (Number Identyfikacji podatkowej)
Portugal (PT)	Tax Number (Número de Identificação Fiscal)	National Passport Number
Romania (RO)	National Identification Number (Cod Numeric Personal)	National Passport Number
Sweden (SE)	Personal Identity Number	-
Slovenia (SI)	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	-
Slovakia (SK)	Personal Number (Rodné číslo)	National Passport Number
All Other Countries (Including Crown Dependencies and British Overseas Territories)	National Passport Number	-

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 www.relayuk.bt.com for more information.

POST **abrdn Shareholder Services**, Equiniti, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

Further guidance on identifying the correct National Client Identifiers (NCIs) required is available from www.nationalitycalculator.co.uk

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 CLIENT IDENTIFIERS/LEGAL ENTITY IDENTIFIERS (MANDATORY)

For regulatory purposes, National Client Identifiers (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. For example if you are solely a UK citizen, please enter your UK National Insurance Number in the Primary NCI for Country (1) box. Further guidance on identifying the correct National Client Identifiers (NCIs) required is available from www.nationalitycalculator.co.uk

LEGAL REPRESENTATIVES

Legal Representatives must provide their details, including any National Client Identifiers (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 SHAREHOLDING

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 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.