

How to complete the form:

Transfer Fee

Existing owner (or their legal representative) Complete Step 1 and complete and sign Step 2
Additional joint owners Complete and sign copy of Appendix 1a
Legal representatives of existing owner(s) Complete and sign copy of Appendix 1b

FREE

(as at 28 Feb 2025)
 Subject to change – please
 check the latest Terms and
 Conditions at
www.abrdnshares.com

All existing parties and legal representatives must complete and sign.
The completed forms (including any appendices) should be sent to the address in Step 4.

! **National Client Identifiers (NCI) / Legal Entity Identifiers (LEI) (Mandatory):** For regulatory purposes, National Client Identifiers (if signing as private individuals) or Legal Entity Identifiers (if signing on behalf of a company, trust or charity etc) of the parties involved (including legal representatives as appropriate) must be provided in order to transfer the shares. For further information please see Guidance Notes.

Step 1 shares being transferred - MANDATORY

Company

abrdn plc

Stock

ordinary shares of 13 61/63p

Number of shares to transfer (Words)

(Figures)

Consideration money passing

£ NIL

Designation (if any)

Step 2 Existing owner details - MANDATORY

- This step must be completed in all cases by the owner or their legal representative.
- If signing as a legal representative please provide the details of the current owner and continue to Step 3.
- Additional joint owners must complete Appendix 1a and send this with the completed form.

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

Existing Shareholder Reference (This can be found on nominee statements or dividend confirmations)

Contact number (for enquiries only)

Full Name (including title if any)

Date of birth (dd/mm/yyyy) (if a private individual)

Signature

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

Address

Stamp of agent(s), if any, acting in this transaction

National Client Identifier (NCI) (if signing as a private individual) [See Guidance Notes] - MANDATORY

Country (1)

Primary NCI for Country (1) Place an 'X' in the box if you do not hold this

Country (2)

Secondary NCI for Country (1) Place an 'X' in the box if you do not hold this

Country (3)

If you do not hold the Primary NCI for Country (1) please provide the Secondary NCI as requested if available

Legal Entity Identifier (LEI) (if signing as company, trust or charity) [See Guidance Notes]

Step 3 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 as a bare trustee on my/our behalf in accordance with the abrdn Share Account Terms and Conditions.

abrdn Share Account Terms and Conditions: A copy of the abrdn Share Account Terms and Conditions has been made available on www.abrdnshares.com. These form the basis on which the abrdn Share Account provided by Equiniti Financial Services Limited will be provided. New owner(s) should read these Terms and Conditions carefully.

Full Name (including title if any)

THE ORR MACKINTOSH FOUNDATION LIMITED

Address

**6TH FLOOR
2 LONDON WALL PLACE
LONDON
EC2Y 5AU
UNITED KINGDOM**

Legal Entity Identifier (LEI) [See Guidance Notes]

213800EEJFZZ979F2J71

ShareGift is a charity (No.1052686) which specialises in realising the value locked up in small shareholdings and related cash entitlements. It does this by aggregating these shareholdings together which would cost more to sell than they are worth. The resulting proceeds from these aggregated sales is donated to a wide range of UK registered charities based on a number of factors including donor suggestion. For further details please visit www.sharegift.org

If there is a UK charity or cause you support you can provide details below or by emailing help@sharegift.org. ShareGift uses this information, subject to due diligence, when choosing the charities it supports.

Charity suggestion

Step 4 Send the completed form to Equiniti Financial Services Limited

- Any incomplete or incorrect forms will be returned without the instruction being processed.
- Completed forms (including any appendices as required) must be sent to the address below.

Get in touch

ONLINE

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

EMAIL

questions@abrdnshares.com

TELEPHONE

+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.

POST

abrdn Shareholder Services

Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

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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Guidance Notes

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. For example if you are solely a UK citizen, please enter your UK National Insurance Number in the Primary NCI for Country (1) box.

JOINT OWNER(S)

Please complete Appendix 1a as appropriate and send with the completed form.

All owners and legal representatives must complete and sign.

LEGAL REPRESENTATIVES

Legal representatives must provide their details (including any relevant NCI/LEI details) separately by completing and signing a copy of Appendix 1b as appropriate.

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.

National Client Identifiers (NCIs) – Private individuals only

WARNING: Current trading restrictions mean that citizens of **Estonia, Iceland, Italy, Malta, Poland, or Spain** who do not provide their National Client Identifier (NCI) will be unable to trade their shares in the future until this information has been provided.

[Example from National Client Identifier (NCI) Guide]

ISO Code (order)	Country	Primary National Identifier	Secondary National Identifier
5	CZ	Czech Republic	National identification number (Rodné číslo)
12	GB	United Kingdom	National Insurance Number

Country (1), (2), and (3)

This refers to the country of nationality not residency. If more than one nationality is held, list the countries (up to three) in the order they appear on the National Client Identifier (NCI) Guide enclosed.

Example: Solely United Kingdom citizen/national

Country (1) will be United Kingdom.

Example: Dual citizenship/nationality with the United Kingdom and the Czech Republic

Country (1) will be the Czech Republic and Country (2) is United Kingdom as the Czech Republic appears before United Kingdom in the National Client Identifier (NCI) Guide.

Primary National Identifier (required for Country (1) only)

The Primary National Identifier should always be provided unless unavailable, in which case an 'X' should be placed in the relevant box.

Example: Solely United Kingdom citizen/national

Primary National Identifier will be their UK National Insurance Number.

Example: Dual citizenship/nationality with the United Kingdom and the Czech Republic

Primary National Identifier will be National Identification Number (Rodné číslo) for the Czech Republic.

Secondary National Identifier (required for Country (1) only where the Primary National Identifier is unavailable)

If the Primary National Identifier is unavailable then the Secondary National Identifier listed for Country (1) should be provided.

If Country (1) does not have a Secondary National Identifier, or is unavailable, an 'X' should be placed in the relevant box.

Example: Solely United Kingdom citizen/national

As there is no Secondary National Identifier for United Kingdom, if a UK National Insurance Number is unavailable, an 'X' should be placed in the relevant Secondary National Identifier box.

Example: Dual citizenship/nationality with the United Kingdom and the Czech Republic

If the National Identification Number (Rodné číslo) for the Czech Republic is unavailable, the National Passport Number for the Czech Republic should be provided. If this is unavailable then an 'X' should be placed in the relevant Secondary National Identifier box.

Legal Entity Identifier (LEI) – Companies, trusts, charities, etc.

WARNING: Companies, trusts, etc. will be unable to trade shares in the future until the LEI information has been provided.

The 20-digit alphanumeric Legal Entity Identifiers (LEIs) must be provided if signing as a company, trust, charity etc.

National Client Identifier (NCI) Guide

Country (1) will always be the first country to appear in the list (in ISO order)

ISO Code (Order)		Country	Primary National Identifier	Secondary National Identifier	ISO Code (Order)		Country	Primary National Identifier	Secondary National Identifier
1	AT	Austria	No further information is required	-	17	IS	Iceland	Personal Identity Code (Kennitala)	-
2	BE	Belgium	Belgian National Number (Numéro de registre national – Rijksregisternumme)	-	18	IT	Italy	Fiscal code (Codice fiscale)	-
3	BG	Bulgaria	Bulgarian Personal Number	-	19	LI	Liechtenstein	National Passport Number	National Identity Card Number
4	CY	Cyprus	National Passport Number	-	20	LT	Lithuania	Personal code (Asmens kodas)	National Passport Number
5	CZ	Czech Republic	National identification number (Rodné číslo)	National Passport Number	21	LU	Luxembourg	No further information is required	-
6	DE	Germany	No further information is required	-	22	LV	Latvia	Personal code (Personas kods)	-
7	DK	Denmark	Personal Identity Code	-	23	MT	Malta	National Identification Number	National Passport Number
8	EE	Estonia	Estonian Personal Identification Code (Isikukood)	-	24	NL	Netherlands	National Passport Number	National identity card number
9	ES	Spain	Tax identification number (Número de identificación fiscal)	-	25	NO	Norway	11 digit Personal ID (Foedselsnummer)	-
10	FI	Finland	Personal Identity Code	-	26	PL	Poland	National Identification Number (PESEL)	Tax Number (Numer identyfikacji podatkowej)
11	FR	France	No further information is required	-	27	PT	Portugal	Tax number (Número de Identificação Fiscal)	National Passport Number
12	GB	United Kingdom	National Insurance Number	-	28	RO	Romania	National Identification Number (Cod Numeric Personal)	National Passport Number
13	GR	Greece	10 DSS digit Investor share	-	29	SE	Sweden	Personal Identity Number	-
14	HR	Croatia	Personal Identification Number (Osobni identifikacijski broj)	-	30	SI	Slovenia	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	-
15	HU	Hungary	No further information is required	-	31	SK	Slovakia	Personal number (Rodné číslo)	National Passport Number
16	IE	Ireland	No further information is required	-	32	All other countries* (including Crown dependencies such as Jersey, Guernsey, Isle of Man, etc.)		National Passport Number	-

*If you are listing two or more countries on the form that are not in the list above (i.e. two or more countries from 'All other countries') you will need to list them in order of their **ISO Country Code**. For further information visit www.nationalitycalculator.co.uk or contact Equiniti using the details below.

Get in touch

ONLINE

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

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EMAIL

questions@abrdnshares.com

POST

abrdn Shareholder Services

Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

Shareholder Reference for shares being transferred

This can be found on nominee statements or dividend confirmations

Person(s) transferring shares

!

Declaration: I/We hereby request transfer within the abrdrn Share Account (as defined in the abrdrn 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 abrdrn Share Account register as are necessary to give effect to this transfer of beneficial ownership.

Joint owner

Please place an 'X' in the box below to confirm:

☐

You jointly own the shares

☐

You will be a new joint owner of the shares once transferred

Full Name (including title if any)

Date of birth (dd/mm/yyyy) (if applicable)

Signature

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

National Client Identifier (NCI) (if signing as a private individual) [See Guidance Notes] - MANDATORY

Country (1)

Primary NCI for Country (1) Place an 'X' in the box if you do not hold this

Country (2)

Secondary NCI for Country (1) Place an 'X' in the box if you do not hold this

Country (3)

If you do not hold the Primary NCI for Country (1) please provide the Secondary NCI as requested if available

Legal Entity Identifier (LEI) (if signing as a company, trust or charity) [See Guidance Notes]

Shareholder Reference for shares being transferred

This can be found on nominee statements or dividend confirmations

Person(s) transferring shares
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Legal representative

Please place an 'X' in the box below to confirm:

☐

You represent the existing owners

☐

You represent the new owners

Full Name (including title if any)

Date of birth (dd/mm/yyyy) (if applicable)

Signature

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

Signing as:

☐
Power of attorney

- Please provide your NCI or LEI details below

MANDATORY
☐
Executor / administrator of a deceased estate

- You do **NOT** need to provide your NCI or LEI details below

National Client Identifier (NCI) (if signing as a private individual) [See Guidance Notes]

Country (1)

Primary NCI for Country (1) Place an 'X' in the box if you do not hold this

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Secondary NCI for Country (1) Place an 'X' in the box if you do not hold this

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