

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.

Shareholders who are non-UK citizens or hold dual nationalities will require a different form.

As of April 2025, no transfer fee is payable for this service. This is subject to change so please check latest 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

Information is required for identification and anti-money laundering purposes and needs to be provided in full to complete the transfer {see *Guidance Notes on page 5*}.

Step 1 – Holding details

Name of the Company 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 on page 5*}

Step 2 – Holder details

Holder 1/ Deceased Shareholder

A – Full name (& Capacity if signing as a Corporate Body)

B – Signature (*not applicable*)

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 – Full name (& Capacity if signing as a Corporate Body)

B – 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 – Full name (& Capacity if signing as a Corporate Body)	
B – 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 – Full name (& Capacity if signing as a Corporate Body)	
B – 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 – Full name (& Capacity if signing as a Corporate Body)	
B – Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	

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 on page 5}	

NEW OWNER DETAILS MANDATORY
<p>Share Account Terms and Conditions: A copy of the Share Account Terms and Conditions for the Company you hold shares in is available on 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.</p> <p>Declaration: In signing this form:</p> <ul style="list-style-type: none"> - 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 Plan 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 Terms and Conditions of the Plan.

HOW TO COMPLETE THIS PART OF THE FORM:

Full names of all Shareholder(s)	Please complete Step 3 – A, B, C, D and E
Additional contact details for New Holder 1	Please complete Step 3 – F and G
Corporate Bodies	Please complete Steps 3 – A, B, C, D, E and Step 3a
Dividend Instructions	Please complete Steps 4 and 5 (if applicable) Please ensure we have your latest bank or building society details
Information is required for identification and anti-money laundering purposes and needs to be provided in full to complete the transfer {see Guidance Notes on page 5}.	

Step 3 – New Holding details

Existing Shareholder Reference (can be found on your Share Account statements or dividend confirmations)	
Designation (if any)	

New Holder 1**IMPORTANT INFORMATION FOR NEW HOLDER 1:**

If the details provided below do not match any existing records, we will create a new account and your communication preference will be defaulted to 'email'.

You will **only** be able to access documents such as dividend confirmations, quarterly Share Account statements, and Dividend Reinvestment Plan (Plan) statements via Shareview Portfolio. Details of your new Share Account will be issued to you within 10 business days from the transfer of shares into Share Account. It will include instructions on how to register for Shareview Portfolio to manage your shareholding online.

Provide your mobile phone number to receive future service notifications via SMS. We will notify you as soon as this service becomes available.

A – Full name (& Capacity if signing as a Corporate Body)	
B – Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
F – Email address	
G – Mobile phone number	

New Holder 2

A – Full name (& Capacity if signing as a Corporate Body)	
B – 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 – Full name (& Capacity if signing as a Corporate Body)

B – 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 – Full name (& Capacity if signing as a Corporate Body)

B – 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 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 on page 5}

Step 4 – Dividend Instructions – Please ensure we have your latest bank or building society details

Details on how you can receive your dividends are included in the latest Share Account Terms and Conditions (documents available at abrdnshares.com).

As payment methods are subject to changes and cheque payments are not available for most companies, we require your bank or building society account details. This is a condition to process your instruction so that we can release dividend payments directly to you without you incurring additional charges.

Your instruction to pay to a nominated account will not override any instruction to reinvest cash dividend(s) into the abrdn Dividend Reinvestment Plan.

For Corporates bodies only: All forms need to be returned with an accompanying letter confirming:

- a. full name of the account holder; and
- b. account name.

Details on the form and details provided from the bank must match.

GBP payments to a UK Bank or Building Society Account

Bank account in the name(s) of

Sort Code

Account Number

Building society reference or roll number (maximum 18 characters) - if applicable

Step 5 – Dividend Instructions – Apply for Dividend Reinvestment Plan (Plan)

Details of this service are available at abrdnshares.com. Please carefully read the Terms and Conditions before proceeding. When applying, any valid bank mandate previously provided will be overridden, but not removed.

Please ensure to complete Step 4 to provide new mandate details so we can use these in the event an option to reinvest your cash dividend or receive new shares is not available.

Place an 'X' in the box if you wish to join the Plan

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CHECKLIST – Ensure that:

- | | |
|--|---|
| | All information is correct and provided in full (<i>any incomplete or incorrect forms will be returned and the instruction won't be processed</i>) |
| | Step 4 has been completed (<i>as payment methods are subject to changes and cheque payments are not available for most companies, we require your bank or building society account details. This is a condition to process your instruction so that we can release dividend payments directly to you without you incurring additional charges</i>). |

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

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

GUIDANCE NOTES**CONSIDERATION MONEY PASSING**

If a payment is involved in transferring the shares, please completed the 'Consideration Money Passing' box on Page 1.

If the payment is greater than £1,000, the existing owner 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.

You must pay any Stamp Duty to HMRC **before** you send us this form to us.

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

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

National Insurance Numbers (for private individuals) or Legal Entity Identifiers (for companies, trusts, charities, etc) of the parties involved (including Legal Representatives if applicable) must be provided for regulatory purposes to allow the transfer the shares (please complete Steps 2/2a and 3/3a as appropriate).

LEGAL REPRESENTATIVES

Legal Representatives must provide their details, including any National Insurance Numbers (in case of private individuals) or Legal Entity Identifiers (in case of companies, trusts, charities, etc) 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 Share Account statements and dividend confirmations.

POWER OF ATTORNEY

If you intend to act as Power of Attorney on behalf of an owner but you have not registered the POA document with us yet, send us either the original document or a photocopy alongside 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

We may need to confirm your identity to comply with UK money laundering regulations. We will do so by:

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

This could lead to a delay in processing your instruction, or a rejection. We will not be responsible for any resulting loss.