



**TRANSFER SHARES OUT OF ABRDN SHARE ACCOUNT
(SHARE ACCOUNT) TO ANOTHER CREST PARTICIPANT
FORM E**

This form must only be used to transfer shares out of the abrdn Share Account to another CREST participant (i.e. broker). It cannot be used to change the beneficial ownership of the shares.

IMPORTANT: Transfer fee **£15.00*** (as of June 2024 – subject to change)

*May be waived if request is received within 90 days of the shares being transferred into the abrdn Share Account. Please check the latest fees in the abrdn Share Account Terms and Conditions at abrdnshares.com

For further details please see **How can I pay?**

Declaration:

- I/We request transfer of the number of shares stated, as held on my/our behalf in the abrdn Share Account (as defined in the abrdn Share Account Terms and Conditions) to the CREST participant detailed in Step 3. I/We request Equiniti Financial Services Limited to make such entries in the Register as are necessary to give effect to this transfer. I/We confirm that this transaction is not subject to Stamp Duty Reserve Tax.

HOW TO COMPLETE THIS PART OF THE FORM:

Details of Registered Shareholder(s) or Power of Attorney

Please complete Steps 1 & 2 – A & B

Corporate Bodies

Please complete Step 2a

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.

IMPORTANT:

You must send the form to your broker to enable them to complete Step 3.

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 abrdn Share Account statements or dividend confirmations)

Designation (if any)

Step 2 – Holder details

Holder 1

A – Full name of Existing Shareholder(s)
(& capacity if signing as a Corporate Body)

B – Signature

Registered address of 1st named shareholder
(including postcode)

Holder 2

A – Full name of Existing Shareholder(s)
(& capacity if signing as a Corporate Body)

B – Signature

Holder 3

A – Full name of Existing Shareholder(s)
(& capacity if signing as a Corporate Body)

B – Signature

| | |
|--|--|
| Holder 4 | |
| A – Full name of Existing Shareholder(s) (& capacity if signing as a Corporate Body) | |
| B – Signature | |

Step 2a Corporate Bodies – If you are signing on behalf of an existing corporate body, please also complete the below and provide Company Seal if available, otherwise Signing Capacity is required.

| | |
|----------------|--|
| Company Name | |
| Company Number | |

HOW TO COMPLETE THIS PART OF THE FORM:

| | |
|---------------------------------------|-------------------------------|
| Details of broker (CREST participant) | Please complete Step 3 |
|---------------------------------------|-------------------------------|

ALL information is required.

Equiniti Financial Services Limited is able to provide transfers via Equisoft. If your broker is not currently set up to arrange transfers with Equiniti via Equisoft they can contact Equiniti for further details.

Step 3 – Your broker (CREST participant) must complete Step 3 (MANDATORY)

| | | | |
|-------------------------|--|---------------------------------|--------------|
| CREST Account Reference | | Stamp of depositing system user | |
| CREST Participant ID | | | |
| Contact Name | | | |
| Capacity | | | |
| Contact number | | | |
| Email Address | | | |
| Counterparty name | EQUINITI CORPORATE NOMINEES LIMITED | CREST Participant ID | 1GMAY |

How can I pay?

You can pay us by bank transfer by using our bank details below:

| | |
|----------------|----------------------|
| Account Name | Equiniti Ltd CSN fee |
| Account Number | 21872968 |
| Sort Code | 30-80-12 |

If you are paying the fee from an overseas bank account, you will also need:

| | |
|----------------|------------------------|
| BIC/SWIFT Code | LOYDGB2L |
| IBAN | GB23LOYD30801221872968 |

We also accept payment via cheque. This needs to be made payable to “Equiniti Financial Services Limited” and sent with your completed form to your broker.

IMPORTANT – In order for us to identify your payment please enter the Shareholder Reference as stated in Step 1 to the reference field on your online banking. Failure to do so may result in the process being delayed.

Please do not send cash. If a fee is applicable and payment is not received, your form will be returned without the instruction being processed.

Send the completed form (and any applicable cheque) to your broker to complete Step 3.

- Any incomplete or incorrect forms will not be processed.

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

Guidance Notes

POWER OF ATTORNEY(S)

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.

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.

This document has not been issued by abrdn plc or any of its subsidiary or associated companies. The abrdn name and logo are reproduced with permission.