



Transferring shares from another CREST participant into the abrdn Share Account (Share Account) with no change of beneficial ownership - Form F

You must be aged 18 or over and a resident in the UK, European Economic Area (EEA), Isle of Man, Channel Islands, Switzerland or Gibraltar in order to participate in the Share Account.

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

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:

Registered Shareholder(s)	Please complete Steps 1, 2, 3 and 4 – A, B, C, and D
Corporate Bodies	Please complete Steps 1, 2, 3, 4 – A, B, C and D and Step 4a
ALL shareholders MUST complete this form fully and correctly otherwise the instruction will be returned without being actioned.	
IMPORTANT: You must send the completed form to your broker to enable them to complete Step 5.	

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 if applicable)	
Designation (if any)	

Step 2 – 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 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	

Step 3 – Dividend Instructions

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 2 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)	
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Step 4 – Please read, date and sign here - all holders must provide their date of birth and full address in the spaces provided (MANDATORY)

ALL information is required for identification and anti-money laundering purposes {see Guidance Notes}

By signing this form:

I/We agree to the shares being held in the name of Equiniti Corporate Nominees Limited, as bare trustee on my/our behalf in accordance with the Share Account Terms and Conditions made available/issued to me/us which form the basis on which services will be provided to me/us.

I/We give my/our permission for all future payments payable in respect of the shares in the Share Account, to be forwarded, for the currency indicated to the nominated bank account(s) detailed in Step 2, 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. Please note any instruction to pay to your nominated account will NOT override any instruction to reinvest your cash dividend(s) in the DRIP.

Reinvesting dividends:

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 3.

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.

Holder 1

A – Your full name (& capacity if signing as a Corporate Body)

B – Your signature

C – Date of birth

D – Full address including postcode

Holder 2

A – Your full name (& capacity if signing as a Corporate Body)

B – Your signature

C – Date of birth

D – Full address including postcode

Holder 3

A – Your full name (& capacity if signing as a Corporate Body)

B – Your signature

C – Date of birth

D – Full address including postcode

Holder 4

A – Your full name (& capacity if signing as a Corporate Body)

B – Your signature

C – Date of birth

D – Full address including postcode

Step 4a – Corporate Bodies – If you are signing on behalf of a corporate body, please also complete the below and provide Company Seal if available, otherwise Signing Capacity is required.

Company Name

Company Number

Step 5 – Your current broker (CREST participant) must complete Step 5 (MANDATORY)

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.

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

Send the completed form (and any applicable cheque) to your broker to complete Step 5

- 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

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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