

Dear All,

We are writing to you to inform you of the below AMC changes that will be effective from **01/09/2024**. Please update your systems accordingly and let us know should you have any questions.

Fund	Class	ISIN	Settlement	CCY	Current AMC	New AMC
Abrdn Liquidity Euro Fund	A2	LU0090865873	T+1	EUR	0.15%	0.25%
Abrdn Liquidity Euro Fund	I2	LU0108940346	T+1	EUR	0.12%	0.20%
Abrdn Liquidity Euro Fund	X2	LU1919970852	T+1	EUR	0.12%	0.20%
Abrdn Liquidity Euro Fund	J1	LU2728527073	T+0	EUR	0.12%	0.20%
Abrdn Liquidity Euro Fund	J2	LU0284583555	T+1	EUR	0.12%	0.20%
Abrdn Liquidity Euro Fund	K2	LU0284583126	T+1	EUR	0.10%	0.15%
Abrdn Liquidity Euro Fund	J3 (L1)	LU0966092131	T+0	EUR	0.08%	0.10%

KIID/KIDs will be updated on the effective date.

Kind regards,

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