



## IMPORTANT INFORMATION

Dear Investor,  
ABERDEEN STANDARD LIQUIDITY FUND (LUX)

### What is happening?

We are hereby providing notice of the complete withdrawal of the Aberdeen Standard Liquidity Fund (Lux) investment vehicle, including each of the funds set out in the attached Appendix, from Hungary in accordance with Directive (EU) 2019/1160 with regard to cross-border distribution of collective investment undertakings. Following the submission of the de-notification request to the home state regulator, abrdn will cease all active marketing and promotional activity in Hungary.

Shareholders may redeem their holdings within 30 days of receiving this letter, free of redemption charges. Note that existing investors can remain invested in the funds and do not need to redeem their shares, however, existing investors will not be able to make any further investments. Once withdrawal from Hungary is complete, abrdn will ensure that updated fund documentation is available at [www.abrdn.com](http://www.abrdn.com).

A notice stipulating our intention to terminate the existing marketing and distribution arrangements will also be available at [www.abrdn.com](http://www.abrdn.com) and will be sent to you under separate cover.

Any costs associated with the de-registration and de-notification process will be borne by the fund. These are immaterial costs.

Redemption proceeds will be paid into each shareholder's nominated bank account within three days from the date the redemption request is made, in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

### **IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.**

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case), the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

### Customer Services

If you have any questions about the contents of this letter you can contact us as follows:

Telephone: 0345 113 6966

abrdn Investments Luxembourg S.A.  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
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Email: [customer.services@abrdn.com](mailto:customer.services@abrdn.com)

Website: [www.abrdn.com](http://www.abrdn.com)

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Andreia Camara".

Andreia Camara

We may record telephone calls for training purposes and to improve our service to you.

**abrdn Investments Luxembourg S.A.**

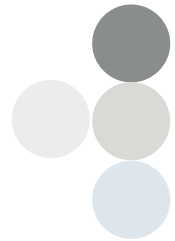
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## APPENDIX

Withdrawing Funds
US Dollar Fund
Sterling Fund
Canadian Dollar Fund
Euro Fund

