



10 October 2023

**Notice relating to the postponement of the proposed changes for Aberdeen Standard Liquidity Fund (Lux) due to take effect on 16 October 2023**

The proposed changes which were communicated to shareholders on 12 September 2023, set out below, will be postponed.

Shareholders will be informed in advance of any new effective dates which may be proposed in due course.

For avoidance of doubt, the below changes will not take effect on 16 October 2023:

- Change of Denomination, the umbrella name will remain Aberdeen Standard Liquidity Fund (Lux)
- Change of Service Providers, State Street Bank International GmbH, Luxembourg Branch will continue to act as depositary and administrator
- Conversion of Aberdeen Standard Liquidity Fund (Lux) – Euro Fund from a Variable Net Asset Value MMF to a Low Volatility Net Asset Value MMF. The Fund will remain a Variable Net Asset Value MMF and the Dealing Cut-Off and Valuation Point will remain 13:00 CET
- Conversion mechanism in the event of low or negative interest rates for Aberdeen Standard Liquidity Fund (Lux) – US Dollar Fund, and Aberdeen Standard Liquidity Fund (Lux) – Euro Fund

Should you have any queries in relation to this matter, do not hesitate to contact your regular relationship contact, or contact abrdn Servicing team at [aberdeenstandard.liquidityclientservices@StateStreet.com](mailto:aberdeenstandard.liquidityclientservices@StateStreet.com).

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