

Dear Investors,

Please note that some classes of ABRDN LIQUIDITY FUND (LUX) will bring forward their cut-off times for dealing dates 22/12/2023 and 29/12/2023.

Consequently, Allfunds will also bring forward its cut off time to ensure all orders arrive before the new cut off time.

Please find the details of the dealing cut-off times for each class in the attached Excel file. All times are in CET.

Many thanks
Allfunds CA Team

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