



**abrdn SICAV II**  
**(the "Company")**  
**Société d'Investissement à capital variable**  
**35a, avenue John F. Kennedy, L - 1855 Luxembourg**  
**R.C.S. Luxembourg No. B 78797**

---

**NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

---

Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on **12 June 2024 at 11:00 hours** (Luxembourg Time) at the registered office of the Company at 35a avenue John F. Kennedy, L-1855, Luxembourg, with the following agenda:

**AGENDA**

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 31 December 2023.
2. Allocation of the results for the financial year ended 31 December 2023.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 31 December 2023.
4. Approval of the Directors' fees.
5. Re-election of Ms. Susanne van Dootinh as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
6. Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
7. Re-election of Mr. Andrey Berzins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.



**abrdn SICAV II**  
**(the "Company")**  
**Société d'Investissement à capital variable**  
**35a, avenue John F. Kennedy, L - 1855 Luxembourg**  
**R.C.S. Luxembourg No. B 78797**

8. Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
9. Re-election of Mr. Stephen Bird as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
10. Election of Mr. Xavier Meyer as Director of the Company until the next Annual General Meeting to be held in 2025.
11. Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2025.

#### VOTING

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken upon a majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.

#### VOTING ARRANGEMENTS

Shareholders who are unable to attend the Meeting of 12 June 2024 are kindly requested to exercise their voting rights by completing and returning the form of proxy to abrdn Investments Luxembourg S.A., for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by mail to [Management.Company.Admin.Lux@abrdn.com](mailto:Management.Company.Admin.Lux@abrdn.com) so as to be received by no later than 18:00 hours (Luxembourg time) on 11 June 2024. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

Annual report and accounts are made available at [www.abrdn.com](http://www.abrdn.com) within the literature section, alternatively please contact +352 46 40 10 7425 for Shareholders outside of the UK or +44 (0)1224 425257 for your hard copy.



Xavier Meyer  
Director  
On behalf of  
the Board of Directors – abrdn SICAV II

Annex: Shareholder Proxy

**abrdn SICAV II**  
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)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No. B78797

**abrdn.com**

