

<p>SICAV II (Lux) Investment company with variable capital (“<i>société d’investissement à capital variable</i>”) 5, rue Monnet, L-2180 Luxembourg RCS Luxembourg B 107.426 (the “Company”)</p>

Information to the shareholders of sub-fund

SICAV II (Lux) Aberdeen Bond US\$
(the “**Sub-Fund**”)

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Sub-Fund of its decision to suspend the subscription, redemption and conversion of shares of the Sub-Fund, to suspend the net asset value (the “**NAV**”) calculation and to subsequently liquidate the Sub-Fund by paying out the liquidation proceeds on the basis of the last NAV calculated with effect as of 20.11.2020 (3 pm C.E.T.) (the “**Effective Date**”), in the best interest of the shareholders of the Sub-Fund and in accordance with article 26 of the Company’s articles of incorporation.

The liquidation proceeds, taking into account actual realization prices of investments and realization expenses, will be paid out to the shareholders of the Sub-Fund as soon as practically possible after the Effective Date.

Any redemption proceeds that cannot be distributed to the shareholders of the Sub-Fund at the close of the liquidation procedure will be deposited with the “*Caisse de Consignation*” in Luxembourg until the statutory period of limitation has elapsed.

Any additional costs resulting from the liquidation described above will be borne by the Sub-Fund and will be accrued at the latest in the calculation of the redemption proceeds.

Should you be interested in investing in another investment fund product managed by Aberdeen Standard Investments, we invite you to check www.aberdeenstandard.com where you will find the full list of funds available in your jurisdiction or contact the client services team ClientServiceEMEAWholesale@aberdeenstandard.com.

Luxembourg, 16 November 2020

The Board of Directors

Sub-Fund	Share class	Currency	ISIN
SICAV II (Lux) Aberdeen Bond US\$	A Distribution	USD	LU0217725935
SICAV II (Lux) Aberdeen Bond US\$	B Capitalisation	USD	LU0217726313
SICAV II (Lux) Aberdeen Bond US\$	D Capitalisation	USD	LU0217728954
SICAV II (Lux) Aberdeen Bond US\$	I Capitalisation	USD	LU0217736114