

Dear Investors,

Please note that some classes of ABERDEEN STANDARD INV (LU) will bring forward their cut-off times for dealing dates December 24, 2024 and December 31, 2024.

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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