



**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

**28 February 2025**

Dear Shareholder,

## **abrdn SICAV II**

We are writing to inform you of the changes that the Board of Directors of abrdn SICAV II (the “**Company**”) proposes to make to the Company and certain of its sub-funds (the “**Funds**”) with effect from 01 April 2025 (the “**Effective Date**”). The principal proposed changes are detailed in this letter. Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

### **1. Change of Centralising Correspondent Agent in France**

Notice is hereby given to the shareholders of the Company that the existing Centralising Correspondent Agent will be replaced with a new agent with effect as of the Effective Date.

Until 31 March 2025 inclusive, the Centralising Correspondent Agent in France is CACEIS Bank (the “**Outgoing Agent**”). From the Effective Date, the Centralising Correspondent Agent in France will be BNP Paribas SA (the “**Incoming Agent**”).

This change intends to further improve and align the operating model within the abrdn range for the benefit of investors. The Incoming Agent is one with whom abrdn have a long-standing relationship. The Incoming Agent will carry out the same duties and responsibilities that are currently carried out by Outgoing Agent, along with providing some additional support and services which will contribute to the efficient running of the Company which are not currently provided by the Outgoing Agent.

### **Impact on Investors**

The change in service providers will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the features or overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of such change will ultimately be borne by abrdn. There will be no material increase in the fees and expenses applicable to the Company and its Funds as a result of this change.

As from the Effective Date, applications for subscriptions, redemptions and conversions of Shares should be sent to the Transfer Agent but may also be sent to the new French Centralising Correspondent Agent for onward transmission to the Transfer Agent. Shareholders resident in France may request to have all payments (redemption proceeds, distributions and any other payments) to be made for their benefit through the French Centralising Correspondent Agent.

### **Rights of Shareholders**

Shareholders affected by the changes mentioned above, who feel that they no longer meet their investment requirements, may request redemption or conversion of their Shares until 13:00 hours Luxembourg time on 31st March 2025.

### **Prospectus**

The changes detailed in this letter will be reflected in the next Prospectus update.



Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case), the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information, please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Europe (excluding UK) and rest of the World +352 46 40 10 820

UK +44 1224 425 255

Asia +65 6395 2700

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

**This letter can also be accessed electronically at [www.abrdn.com/en-lu/investor-communications](http://www.abrdn.com/en-lu/investor-communications).**

Yours faithfully,

A handwritten signature in black ink, appearing to be 'CJ'.

For and on behalf of  
the Board of Directors – abrdn SICAV II