Non-Dealing Day Calendar

abrdn Fund Managers Limited & abrdn Life and Pensions Limited

abrdn UCITS and Non-UCITS Retail Scheme UK Funds

December 2024

Schedule of Non-Dealing Days 2024

Please note that these dates are subject to change.

On these days there will be no dealing in shares of the sub-funds, either due to the fact that it a public holiday (days where the London Stock Exchange is closed), or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
All abrdn UK funds & Abrdn ACS I (Northern Trust)	1		29	1	6,27			26				25,26
abrdn Japanese Equity Fund	2,3				3							31
abrdn Japan Equity Enhanced Index Fund	2,3				3							31
abrdn Japan Equity Tracker Fund	2,3				3							31
abrdn Asia Pacific Equity Fund		9,12,13										24,31
abrdn Emerging Markets Equity Fund		9,12,13										24,31
abrdn Emerging Markets Income Equity Fund		9,12,13										31
abrdn Emerging Markets Equity Enhanced Index Fund		9,12,13										
abrdn Emerging Markets Equity Tracker Fund		9,12,13										
abrdn Asia Pacific Equity Enhanced Index Fund		9,12, 13										

abrdn Asia Pacific ex-Japan Equity Tracker Fund		9,12, 13										
abrdn Latin American Equity Fund		12,13										24,31
abrdn (Lothian) Japan Trust	2,3				3							31
abrdn (Lothian) Pacific Basin Trust		9,12,13							16,17,18			31

Additional holidays for abrdn Life funds

The below abrdn life funds will follow UK holidays and additional applicable holidays per the table below.

Where the holidays align with an instruction deadline day, the instruction deadline moves to the previous business day.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
abrdn Life Emerging Markets Equity Fund		9,12,13										
abrdn Life Buyout Ready Credit Nominal Fund											28	19,27
abrdn Life Buyout Ready Credit Real Fund											28	19,27
abrdn Life Liability Aware Equity Nominal Profile Fund											28	19,27
abrdn Life Liability Aware Equity Real Profile Fund											28	19,27
abrdn Life Liability Aware Nominal Profile Fund											28	19,27
abrdn Life Liability Aware Real Profile Fund											28	19,27
abrdn Life Liability Aware Nominal Unleveraged Long Profile Fund												24,31
abrdn Life Liability Aware Nominal Unleveraged Profile Fund												24,31
abrdn Life Liability Aware Real Unleveraged Long Profile Fund												24,31

abrdn Life Liability Aware Real Unleveraged Profile Fund												24,31

Investors should refer to the relevant Prospectus for detailed information. Dealing days for a sub-fund are usually any day on which the London Stock Exchange is open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed.

Updates to this schedule will be published from time to time on **abrdn.com**.

The value of investments and the income from them can go down as well as up and you may get back less than the amount invested

Should you require any further information, please visit abrdn.com for details of your local abrdn representative.

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