

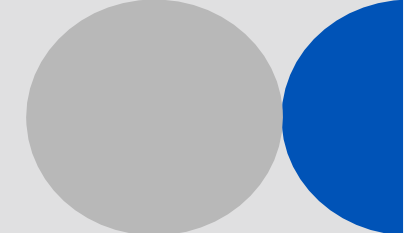


# Non-Dealing Day Calendar

abrdn Fund Managers Limited & abrdn Life and Pensions Limited

abrdn UCITS and Non-UCITS Retail Scheme UK Funds

September 2026



## Schedule of Non-Dealing Days 2026

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 is 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 ACSI (Northern Trust)  | 1       |             |       | 3,6   | 4,25 |      |      | 31     |           |         |          | 25,28    |
| abrdn Japanese Equity Fund                        | 2       |             |       |       | 5,6  |      |      |        | 21,22,23  |         |          | 31       |
| abrdn Japan Equity Enhanced Index Fund            | 2       |             |       |       | 5,6  |      |      |        | 21,22,23  |         |          | 31       |
| abrdn Japan Equity Tracker Fund                   | 2       |             |       |       | 5,6  |      |      |        | 21,22,23  |         |          | 31       |
| abrdn Asia Pacific Equity Fund                    |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          | 31       |
| abrdn Emerging Markets Equity Fund                |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Emerging Markets Income Equity Fund         |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Emerging Markets Equity Enhanced Index Fund |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Emerging Markets Equity Tracker Fund        |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Asia Pacific Equity Enhanced Index Fund     |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Asia Pacific ex-Japan Equity Tracker Fund   |         | 16,17,18,19 |       |       | 1    |      |      |        |           |         |          |          |
| abrdn Evolve European Equity Index Fund           |         |             |       |       | 1    |      |      |        |           |         |          |          |



|                                                 |  |             |  |  |   |  |  |  |  |     |  |       |
|-------------------------------------------------|--|-------------|--|--|---|--|--|--|--|-----|--|-------|
| abrdn Latin American Equity Fund                |  | 2,3         |  |  |   |  |  |  |  |     |  | 24,31 |
| abrdn(Lothian) Pacific Basin Trust              |  | 16,17,18,19 |  |  | 1 |  |  |  |  | 5,6 |  | 31    |
| abrdn Evolve Asia Pacific ex-Japan Equity Index |  | 16,17,18,19 |  |  | 1 |  |  |  |  |     |  |       |
| abrdn European Equity Tracker Fund              |  |             |  |  | 1 |  |  |  |  |     |  |       |
| abrdn European Equity Enhanced Index Fund       |  |             |  |  | 1 |  |  |  |  |     |  |       |

#### 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                          |         | 16,17,18,19 |       |       |     |      |      |        |           |         |          |             |
| abrdn Life Buyout Ready Credit Nominal Fund                      | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| abrdn Life Buyout Ready Credit Real Fund                         | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| abrdn Life Liability Aware Equity Nominal Profile Fund           | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| abrdn Life Liability Aware Equity Real Profile Fund              | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| abrdn Life Liability Aware Nominal Profile Fund                  | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| abrdn Life Liability Aware Real Profile Fund                     | 19      | 2,16        | 17    |       |     | 1,19 | 3    | 3      | 7         | 12,26   | 11,26    | 17,24,29,31 |
| 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       |
| abrdn Life Asia Pacific ex Japan Equity Fund                     |         | 16,17,18,19 |       |       | 1   |      |      |        |           | 5,6     |          | 31          |
| abrdn Life Japanese Equity Fund                                  | 2       |             |       |       | 5,6 |      |      |        | 21,22,23  |         |          | 31          |

|                                                                  |      |                |    |      |        |    |    |    |          |      |          |       |
|------------------------------------------------------------------|------|----------------|----|------|--------|----|----|----|----------|------|----------|-------|
| abrdn Life Global Equity (50/50) Tracker Fund                    | 19   | 16             |    |      |        | 19 | 3  |    | 7        | 12   | 11,26,27 | 24,31 |
| abrdn Life Global (ex-UK) Equity Tracker Fund                    | 19   | 16             |    |      |        | 19 | 3  |    | 7        | 12   | 11,26,27 | 24    |
| abrdn Life Vanguard FTSE Developed World (GBP Hedged) Index Fund | 19   | 16             |    | 6    |        | 19 | 3  |    | 7        | 12   | 11,26,27 | 24,31 |
| abrdn Life Vanguard FTSE UK All Share Index Fund                 |      |                |    |      |        |    |    |    |          |      |          | 24,31 |
| abrdn Life Vanguard FTSE Developed Europe ex UK Index Fund       |      |                |    |      | 1,14   |    |    |    |          |      |          | 24,31 |
| abrdn Life Vanguard US Equity Index Fund                         | 19   | 16             |    |      |        | 19 | 3  |    | 7        | 12   | 11,26,27 | 24    |
| abrdn Life Vanguard FTSE Developed World ex UK Index Fund        | 19   | 16             |    |      |        | 19 | 3  |    | 7        | 12   | 11,26,27 | 24    |
| abrdn Life Vanguard Emerging Markets Stock Index Fund            |      | 16,17,18,19,20 |    |      | 1      | 19 | 1  |    | 25, 28   | 1,19 |          |       |
| abrdn Life Vanguard Japan Stock Index Fund                       | 2,12 | 11,23          | 20 | 6,29 | 5,6,25 |    | 20 | 11 | 21,22,23 | 12   | 3,23     | 23,31 |
| abrdn Life Vanguard Pacific Ex-Japan Stock Index Fund            | 26   | 17,18          |    |      | 1,25   | 8  |    |    |          |      |          |       |
| abrdn Life Vanguard Investment Grade Bond Index Fund             | 1    |                |    | 3,6  | 4,25   |    |    | 31 |          |      |          | 25,28 |
| abrdn Life Vanguard UK Government Bond Index Fund                | 1    |                |    | 3,6  | 4,25   |    |    | 31 |          |      |          | 25,28 |
| abrdn Life Vanguard UK Long Duration Gilt Index Fund             | 1    |                |    | 3,6  | 4,25   |    |    | 31 |          |      |          | 25,28 |
| abrdn Life Vanguard UK Inflation Linked Gilt Index Fund          | 1    |                |    | 3,6  | 4,25   |    |    | 31 |          |      |          | 25,28 |

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 [aberdeeninvestments.com](https://www.aberdeeninvestments.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 [aberdeeninvestments.com](https://www.aberdeeninvestments.com) for details of your local aberdeen representative.

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