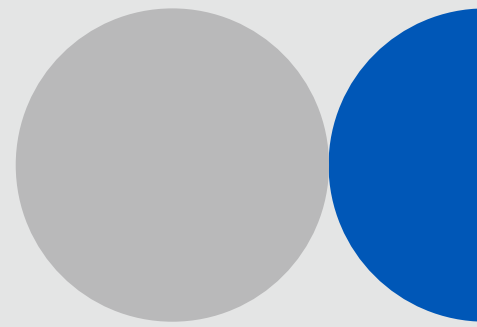


abrdrn Liquidity Fund (Lux)

Trade Form



You can use this form to top up your existing abrdrn Liquidity Fund (Lux) investment.

If there is more than one shareholder registered on your account, please ensure they all sign this form.

Please use **BLOCK CAPITALS** throughout this application form and return it to the abrdrn Liquidity Fund (Lux) Shareholder Service Centre:
c/o International Financial Data Services Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Tel (Enquiries): (+352) 46 40 10 7425 / (UK): (+44) 1224 425257
Tel (Dealing): (+352) 46 40 10 7015 / (UK): (+44) 1224 425259
Fax: (+352) 24 52 90 58

1A – Investor details

If you are an existing investor, please provide us with your Account Number (If known):

Name:

Account Designation (if any):

Address:

Email:

Telephone:

THIS SECTION IS FOR USE BY FINANCIAL ADVISERS ONLY

Financial Adviser Stamp or Signature

Date

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Company Name:

Address:

Regulated By:

Regulation No.:

Financial Adviser/Agent Name:

Signature:

1B – Telephone Contact Information

For instructing future subscriptions/redemptions.

In order to maintain confidentiality and to assist us in dealing efficiently with your telephone instructions, we require details of the Applicant or those persons who are authorised by the Applicant to call us. Please note that the "Code-Word" is optional.

Contact Name(s)	Telephone Number(s)	Code-Word (Optional)



abrdn Liquidity Fund (Lux) – Trade Form

2 – Investment Details

Please refer to abrdn Liquidity Fund (Lux) Prospectus for the details of minimum investment in each Share Class.

Please refer to the website at abrdn.com for ISIN codes and details of the different shares available.

Subscription Redemption

Fund Names	ISIN	Types of Share		Currency	Amount	Number of Share
		A, I, J, K, L, X and Z	1, 2 or 3 (inc, acc or flexible income)			

3 – Subscription Payment Details

GBP

Bank of America N.A.
 2 King Edward Street
 London EC1A 1HQ
 United Kingdom
 SWIFT Address: BOFAGB22
 IBAN: GB22 BOFA 1650 5046 9400 12
 CHAPS Sort Code: 16-50-50
 BACS Sort Code: 30-16-35
 Account Name: abrdn
 Liquidity Fund (Lux)
 Account Number: 46940012
 Reference: abrdn Liquidity Fund (Lux)
 + Client Name and/or Contract Number

EUR

Bank of America N.A.
 An der Welle 5
 D-60322
 Frankfurt am Main
 Germany
 SWIFT Address: BOFADEFX
 IBAN: DE48 5001 0900 0018 9520 18
 BLZ Code: 500 109 00
 Account Name: abrdn
 Liquidity Fund (Lux)
 Account Number: 18952018
 Reference: abrdn Liquidity Fund (Lux)
 + Client Name and/or Contract Number

USD

Bank of America N.A.
 100 West 33rd Street
 New York
 NY 10001
 SWIFT Address: BOFAUS3N
 ABA Routing Code: 026009593
 CHIPS: 959
 Account Name: abrdn
 Liquidity Fund (Lux)
 Account Number: 6550-6-68016
 Reference: abrdn Liquidity
 Fund (Lux) + Client Name and/or
 Contract Number

4 – KID/KIID Declaration

The following information and declaration applies to all investors resident in an EU/EEA State, Switzerland (each a "KID Country") or UK (a "KIID Country")

You must have received and read the current Key Information Document ("KID") or Key Investor Information Document ("KIID") before you make any investment in shares, or exchange of shares.

I/We acknowledge that KIDs/KIIDs can be obtained from the following websites: abrdn.com or alternatively from <https://www.abrdn.com/en/luxembourg/institutional/fund-centre>. If obtaining a KID/KIID and/or the Prospectus from either of these websites I/we hereby consent to receipt of the applicable KID(s)/KIID(s) and/or the Prospectus electronically from the applicable website/s. I/we confirm that I/we understand that KIDs/KIIDs may be updated from time to time, including the KID(s)/KIID(s) that apply to my/our investment.

I/We understand that a KID/KIID shall be available in respect of each share class authorised for sale in the KID/KIID country that is applicable to my/our investment, and in a language approved for use in such country. I/we confirm that we have received and read the current relevant KID/KIID for each share class in which I/we are currently investing. I/we further acknowledge that for any future investment or conversion, I/we will have received and read the applicable KID(s)/KIID(s) prior to making such an investment or exchange of shares.

MANDATORY – By ticking this box I/we confirm that I/we have read and agree to the above declarations and consent under this section (4. – KID/KIID Declaration).

5 – Signatures of Applicants

(all applicants must sign)

1 st Signature	Print Name:	Date:
2 nd Signature	Print Name:	Date:
3 rd Signature	Print Name:	Date:
4 th Signature	Print Name:	Date:

For more information visit abrdn.com

abrdn Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. R.C.S. B120637. Authorised in Luxembourg and regulated by CSSF.