



You can use this form to top up your existing abrdrn SICAV I investment.

Before you sign the form, please make sure you have read the latest version of the **Key Information Document ('KID')** or **Key Investor Information Document ('KIID')** for each share class in which you want to invest. These documents are available on [www.abrdrn.com](http://www.abrdrn.com)

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 Investments 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: (+352) 46 40 10820 Fax (+352) 245 29 056 Tel (UK): (+44) 1224 425255

## 1 – Investor Details

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

Name:

Account Designation:

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:





### 3 – Subscription Payment Details

<p><b>US Dollars</b> Bank of America N.A. 100 West 33rd Street New York NY 10001 SWIFT Address: BOFAUS3N ABA Routing Code: 026009593 FED CHIPS: 0959 Account Name: abrdnSICAV I Account Number: 6550-8-67902 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Japanese Yen</b> Bank of America N.A. 2-11-1 Nagatacho Chiyoda Tokyo 100-6115 Japan SWIFT Address: BOFAJPJX Account Name: abrdn SICAV I Account Number: 21714012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Euro</b> Bank of America N.A. PO Box 11 02 43 D-60037 Frankfurt/Main Germany SWIFT Address: BOFADEFX IBAN: DE56 5001 0900 0018 4560 10 BLZ Code: 500 109 00 Account Name: abrdn SICAV I Account Number: 18456010 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Swiss Francs</b> Bank of America, National Association, Charlotte Zurich Branch Stockerhof, Stockerstrasse 23 8002 Zurich Switzerland SWIFT Address: BOFACH2X IBAN: CH08 0872 6000 0307 8501 2 Account Name: abrdn SICAV I Account Number: 601430785012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>
<p><b>British Pounds</b> Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB44 BOFA 1650 5023 7600 11 CHAPS Sort Code: 16-50-50 BACS Sort Code: 30-16-35 Account Name: abrdn SICAV I Account Number: 23760011 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Australian Dollars</b> Bank of America N.A. Level 63, MLC Centre 19-29 Martin Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I Account Number: 14511016 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Hong Kong Dollars</b> Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong SWIFT Address: BOFAHKHX Account Name: abrdn SICAV I Account Number: 82893-012 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Singapore Dollar</b> Bank of America N.A. 50 Collyer Quay 14-01 Oue Bayfront 049321 Singapore SWIFT Address: BOFASG2X Account Name: abrdn SICAV I Account Number: 58875019 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>
<p><b>Czech Koruna</b> Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB74 BOFA 1650 5023 7600 53 Account Name: abrdn SICAV I Account Number: 23760053 Correspondent SWIFT: KOMBCZPP Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p><b>Hungarian Forint</b> Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB52 BOFA 1650 5023 7600 61 Account Name: abrdn SICAV I Account Number: 23760061 Correspondent SWIFT: BACXHUHB Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p><b>Canadian Dollars</b> Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB29 BOFA 1650 5080 4750 17 Branch Code: 6008 Account Name: abrdn SICAV I Account Number: 80475017 Correspondent SWIFT: BOFACATT Reference: abrdn SICAV I + Client Name and/or Contact Number</p>	<p><b>Chinese Renminbi</b> Bank of America N.A. Hong Kong Branch 17-F1 Devon House 979 King's Road Quarry Bay Hong Kong SWIFT Address: BOFAHKHX Account Number: 82893038 Bank Sort Code: 055757 CNAP Code: 989584005500 Account Name: abrdn SICAV I Reference: abrdn SICAV I + Client Name and / or Contract Number</p>
<p><b>New Zealand Dollars</b> Bank of America N.A. L34, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia SWIFT Address: BOFAAUSX BSB (Bank Code): 232-001 Account Name: abrdn SICAV I Account Number: 14511040 Reference: abrdn SICAV I + Client Name and/or Contract Number</p>	<p><b>Swedish Krona</b> Bank of America N.A. 2 King Edward Street London EC1A 1HQ United Kingdom SWIFT Address: BOFAGB22 IBAN: GB21 BOFA 1650 5023 7600 37 Account Name: abrdn SICAV I Account Number: 23760037 Correspondent SWIFT: HANDSESS Reference: abrdn SICAV I + Client Name and/or Contact Number</p>		

#### 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 website: [www.abrdn.com](http://www.abrdn.com). 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 I/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.**

#### 5 – Signatures of Applicants

(all applicants must sign)

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

**For more information visit [abrdn.com](http://abrdn.com)**

abrdn Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. R.C.S. B120637.

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