



IMPORTANT NOTICE

May 12, 2026

To: Holders of Aberdeen Group PLC

Re: Cash Dividend - **Final Rate**

Security Name: Aberdeen Group PLC

Country of Incorporation: UNITED KINGDOM

CUSIP: 00108N100

Ratio (Local Shares:DRs): 4:1

| | <u>Local Shares</u> | <u>DRs</u> |
|------------------------------|---------------------|--------------------|
| Record Date: | Mar 20, 2026 | Mar 20, 2026 |
| Payable Date: | May 06, 2026 | May 21, 2026 |
| Exchange Rate: | 1.36125 | |
| Interim Dividend: Tax exempt | <u>GBP0.073</u> | |
| Gross Dividend Total: | <u>GBP0.073</u> | USD0.397485 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.327485</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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