



IMPORTANT NOTICE

August 4, 2026

To: Holders of Aberdeen Group PLC

Re: Cash Dividend - **Approximate 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:	Aug 14, 2026	Aug 14, 2026
Payable Date:	Sep 22, 2026	Oct 07, 2026
Approximate Exchange Rate:	1.34805	
Interim Dividend: Tax exempt	<u>GBP0.073</u>	
Gross Dividend Total:	GBP0.073	USD0.39363
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.32363

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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