IMPORTANT NOTICE

September 24, 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

	Local Shares	**DRs**
Record Date:	Aug 14, 2026	Aug 14, 2026
Payable Date:	Sep 22, 2026	Oct 07, 2026
Exchange Rate:	1.33438	
Interim Dividend: Tax exempt	GBP0.073	
Gross Dividend Total:	GBP0.073	USD0.389638
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.319638

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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