

Aberdeen Group plc
(the "Company")

2026 Interim Dividend Timetable

Aberdeen Group plc confirms the following timetable for the interim dividend of 7.3 pence per ordinary share for 2026:

Ex-dividend date: 13 August 2026
Record date: 14 August 2026
Deadline for DRIP and currency elections: 5.00pm (BST) on 28 August 2026
Payment date: 22 September 2026

The dividend will be paid in GBP, with optional payments in EUR and CAD, based on FX rates as at 4 September 2026.

ISIN number: GB00BF8Q6K64
TIDM: ABDN

31 July 2026

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LEI number of Aberdeen Group plc: 0TMBS544NMO7GLCE7H90

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