



abrdn Liquidity Fund (Lux)
(the "Company")
Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B167827

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on **5 December 2024 at 11:00 hours** (Luxembourg Time) at the registered office of the Company at 35a avenue John F. Kennedy, L-1855, Luxembourg, with the following agenda:

AGENDA

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 June 2024.
2. Allocation of the results for the financial year ended 30 June 2024.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 June 2024.
4. Approval of the Directors' fees.
5. Re-election of Ms. Susanne van Dootingh as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
6. Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
7. Re-election of Mr. Andrey Berzins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.



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8. Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
9. Election of Mr. Xavier Meyer as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
10. Election of Ms. Emily Smart as Director of the Company until the next Annual General Meeting to be held in 2025.
11. Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2025.

VOTING

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken upon a majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.

VOTING ARRANGEMENTS

Shareholders who are unable to attend the Meeting of 5 December 2024 are kindly requested to exercise their voting rights by completing and returning the form of proxy to abrdn Investments Luxembourg S.A., for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by mail to Management.Company.Admin.Lux@abrdn.com so as to be received by no later than 18:00 hours (Luxembourg time) on 4 December 2024. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

Annual report and accounts are made available at www.abrdn.com within the literature section, alternatively please contact +352 46 40 10 7425 for Shareholders outside of the UK or +44 (0)1224 425257 for your hard copy.



Xavier Meyer
On behalf of
the Board of Directors – abrdn Liquidity Fund (Lux)

Annex: Shareholder Proxy

abrdn Liquidity Fund (Lux)
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