



## Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** August 18, 2017 **Status:** Final

**Announcement For:** **Termination, Distribution of Net Proceeds Following Sale**

**Company Name:** **Aberdeen Asset Management Plc**

### Security Information

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<b>DR Ticker:</b>	ABDNY
<b>ORD Ticker:</b>	ADN LN
<b>CUSIP:</b>	00300A104
<b>Country:</b>	UK
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	2:1
<b>Sponsorship Level:</b>	Unsponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US00300A1043
<b>ORD ISIN:</b>	GB0000031285
<b>Custodian(s):</b>	CITIBANK NA. (LONDON)

### Announcement

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[Please click to view](#) the Notice of Termination of Unsponsored ADR Facility and and Cash Distribution for additional information.

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## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).