

First Sentier Investors Umbrella Funds – First Sentier Asian Bridge Fund (the “Fund”) Non-Business Days in 2026

The following table shows non-Business Day due to the bank holidays in Hong Kong (excluding Saturday and Sunday) when First Sentier Asian Bridge Fund is closed for dealing.

There is no additional non-Business Day arising from the closure of one or more markets in which a material portion of the portfolio of the fund is invested in.

Fund	Bank Holidays in Hong Kong
First Sentier Asian Bridge Fund	1 January 2026 17 February 2026 18 February 2026 19 February 2026 3 April 2026 6 April 2026 7 April 2026 1 May 2026 25 May 2026 19 June 2026 1 July 2026 1 October 2026 19 October 2026 25 December 2026

Unless otherwise defined above, all capitalised terms used herein shall bear the same meaning as capitalized terms used in the latest Explanatory Memorandum of the Fund, as may be amended from time to time (the “Explanatory Memorandum”). Investors should refer to www.firstsentierinvestors.com* for the Explanatory Memorandum for further details and, any update to the above table will also be available on the website from time to time.

* *The Securities and Futures Commission in Hong Kong has not reviewed the contents of the website.*