

abrdn Property Income Trust Limited

Blocklisting Interim Review

LEI: 549300HHFBWZRKC7RW84

abrdn Property Income Trust Limited (LSE: API), provides the following information in connection with its block admission pursuant to Listing Rule 3.5.6.

Name of <i>applicant</i> :	abrdn Property Income Trust Limited		
Name of scheme:	General Blocklisting		
Period of return:	From:	To:	28 January 2024
	28 July 2023		
Balance of unallotted securities under scheme from previous return:	12,825,000		
<i>Plus</i> : The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for):	0		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme during period (see LR3.5.7G):	0		
<i>Equals</i> : Balance under scheme not yet issued/allotted at end of period:	12,825,000		
Name of contact:	Northern Trust International Fund Administration Services (Guernsey) Limited, Company Secretary		
Telephone number of contact:	01481 745001		

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For further information, please contact:

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