

**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> :  |       | <b>abrdn Property Income Trust Limited</b>  |                     |
| Name of scheme:   |       | General Blocklisting  |                     |
| Period of return:   | From: | 28 July 2023  | To: 28 January 2024 |
| 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  |                     |

**- Ends -**

**For further information, please contact:**

|  |               |                    |
|--|---------------|--------------------|
| <b>abrdn</b> Jason Baggaley (Real Estate Fund Manager) | Mark Blyth    | 0131 372 161907703 |
| (Deputy Fund Manager)                                  |               | 695490             |
| <b>Winterflood Investment Trusts</b> Graeme Caton      | Neil Langford | 020 3100 0000      |

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