RNS Number: 42790 abrdn Asian Income Fund Limited

14 May 2024

ABRDN ASIAN INCOME FUND LIMITED (the "Company")

Legal Entity Identifier (LEI): 549300U76MLZF5F8MN87

PURCHASE OF OWN ORDINARY SHARES

On 14 May 2024, the Company purchased in the market 79,000 Ordinary shares at a price of 216.2595 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital comprises:

160,758,706 Issued Ordinary shares (excluding treasury shares) 34,174,683 Ordinary shares held in treasury 194,933,389 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 160,758,706 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Gordon Hay Smith abrdn Investments Limited Administrator 0131 372 9370

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