

RNS Number : 80880
abrdn Equity Income Trust plc
16 May 2024

Availability of Portfolio Data on Websites

16 May 2024

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 30 April 2024, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

abrdn Equity Income Trust plc

www.abrdnequityincome.com

Legal Entity Identifier: 21380015XPT7BZISSQ74

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DOCEAKSKFLLLEFA