abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 24 May 2024. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

abrdn Asia Focus plc Undiluted	Excluding Income	329.27p	Ordinary
abrdn Asia Focus plc Undiluted	Including Income	330.66p	Ordinary
abrdn Asia Focus plc Fully Diluted	Excluding Income	326.39p	Ordinary
abrdn Asia Focus plc Fully Diluted	Including Income	327.67p	Ordinary
abrdn Asia Focus plc with Debt at Fair Value	Excluding Income	331.20p	Ordinary
abrdn Asia Focus plc with Debt at Fair Value	Including Income	332.59p	Ordinary
abrdn Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	328.17p	Ordinary
abrdn Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	329.45p	Ordinary

END

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