

RNS Number : 7870R
abrdn Asia Focus plc
10 June 2024

abrdn Asia Focus plc (the "Company")

LEI: 5493000FBZP1J92OQY70

Conversion of Convertible Unsecured Loan Stock 2025 ("CULS")

10 June 2024

Application is being made by the Company to the UK Listing Authority and the London Stock Exchange Plc for a total of 10,549 new Ordinary shares of 5p each ("Ordinary Shares") to be admitted to the Official List, and dealings are expected to commence on or around 14 June 2024. The new Ordinary Shares will rank pari passu with the existing Ordinary shares of the Company.

The listing application has been made following the conversion of £30,927 units of CULS in the period to 31 May 2024.

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