

abrdrn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 7 June 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.

abrdrn Asia Focus plc Undiluted	Excluding Income	332.27p	Ordinary
abrdrn Asia Focus plc Undiluted	Including Income	334.66p	Ordinary
abrdrn Asia Focus plc Fully Diluted	Excluding Income	329.17p	Ordinary
abrdrn Asia Focus plc Fully Diluted	Including Income	331.38p	Ordinary
abrdrn Asia Focus plc with Debt at Fair Value	Excluding Income	334.11p	Ordinary
abrdrn Asia Focus plc with Debt at Fair Value	Including Income	336.50p	Ordinary
abrdrn Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	330.88p	Ordinary
abrdrn Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	333.08p	Ordinary

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