

RNS Number : 5153S
abrdn Asia Focus plc
14 June 2024

abrdn Asia Focus plc (the "Company")

LEI: 5493000FBZP1J92OQY70

Total Voting Rights Following Conversion of Convertible Unsecured Loan Stock ("CULS")

14 June 2024

The Company announces that following today's commencement in trading in 10,549 new Ordinary shares of 5p arising from the recent conversion of £30,927 units of CULS, the Company's issued Ordinary share capital now consists of 153,811,718 Ordinary shares of 5p and 54,909,590 Treasury shares and there is £36,574,720 nominal of CULS outstanding.

The above figure (153,811,718) may be used by Ordinary 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.

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Company Secretary

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