

Net Gearing Ratio

25 June 2024

abrdn Holdings Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 21 June 2024, calculated in accordance with the recommendations of the Association of Investment Companies. Underlying financial assets are valued on a fair value basis using bid prices or, if more appropriate, a last trade basis and debt (net of cash held) is valued at par.

	Debt at Par	Debt at Fair Value
The North American Income Trust plc Legal Entity Identifier: 5493007GCUW7G2BKY360	Net Gearing Ratio: 5.5%	Net Gearing Ratio: 4.6%

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