

RNS Number : 8185U  
abrdrn Equity Income Trust plc  
02 July 2024

abrdrn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 1 July 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 Equity Income Trust plc Undiluted	Excluding Income	325.04p	Ordinary
abrdrn Equity Income Trust plc Undiluted	Including Income	329.25p	Ordinary

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