

Net Gearing Ratio

8 July 2024

abrdn Holdings Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 5 July 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: 6.1%	Net Gearing Ratio: 5.2%

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