

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 |
|--|-----------------------------|-----------------------------|
| Shires Income plc Legal Entity Identifier: 549300HVCIHQNZA YA89 | Net Gearing Ratio: 15.5% | Net Gearing Ratio: 15.2% |

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