

RNS Number : 0879W
abrdn UK Smaller Cos. Growth Trust
11 July 2024

Availability of Portfolio Data on Websites

11 July 2024

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 30 June 2024, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

abrdn UK Smaller Companies Growth Trust plc

www.abrdnuksmallercompaniesgrowthtrust.co.uk

Legal Entity Identifier: 213800UUKA68SHSJBE37

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