

RNS Number : 0878W
abrdn Equity Income Trust plc
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 Equity Income Trust plc

www.abrdnequityincome.com

Legal Entity Identifier: 21380015XPT7BZISSQ74

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