

abrln Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 15 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.

abrln Asia Focus plc Undiluted	Excluding Income	326.61p	Ordinary
abrln Asia Focus plc Undiluted	Including Income	330.38p	Ordinary
abrln Asia Focus plc Fully Diluted	Excluding Income	323.95p	Ordinary
abrln Asia Focus plc Fully Diluted	Including Income	327.44p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Excluding Income	328.60p	Ordinary
abrln Asia Focus plc with Debt at Fair Value	Including Income	332.36p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Excluding Income	325.78p	Ordinary
abrln Asia Focus plc Fully Diluted with Debt at Fair Value	Including Income	329.27p	Ordinary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUCUMUPCGGQ