RNS Number : 3263X
abrdn New India Investment Trust
22 July 2024

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 19 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.

abrdn New India Investment Trust plc Undiluted	Excluding Income	958.21p	Ordinary
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