abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 31 July 2024. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies (AIC). 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 materially different, debt is also 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 Asia Focus - CULS/PPNs at amortised cost	Excluding Income	324.70p	Ordinary
abrdn Asia Focus - Fair Value, CULS/PPNs at FV	Excluding Income	326.52p	Ordinary
abrdn Asia Focus - CULS/PPNs at amortised cost (Diluted)	Excluding Income	322.20p	Ordinary
abrdn Asia Focus - Fair Value, CULS/PPNs at FV (Diluted)	Excluding Income	323.88p	Ordinary
abrdn Asia Focus - CULS/PPNs at amortised cost	Including Income	328.44p	Ordinary
abrdn Asia Focus - Fair Value, CULS/PPNs at FV	Including Income	330.26p	Ordinary
abrdn Asia Focus - CULS/PPNs at amortised cost (Diluted)	Including Income	325.65p	Ordinary
abrdn Asia Focus - Fair Value, CULS/PPNs at FV (Diluted)	Including Income	327.33p	Ordinary

END

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