

To: Company Announcements

Date: 8 August 2024

Company: abrdn Property Income Trust Limited

Subject: Dividend Declaration

Second Interim Dividend

The Directors of abrdn Property Income Trust Limited (the "Directors") have declared a dividend of 1.0p per share payable in respect of the quarter ended 30 June 2024 split as follows:

Property Income Dividend ("PID") 0.4500 pence per share

Ordinary Dividend ("Non PID") 0.5500 pence per share

Ex-Dividend Date - 15 August 2024

Record Date - 16 August 2024

Payment Date - 30 August 2024

Dividend per Share - 1.0p

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