

RNS Number : 8039Z
abrdn New India Investment Trust
08 August 2024

Availability of Portfolio Data on Websites

8 August 2024

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 July 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 New India Investment Trust plc

www.abrdnnewindia.co.uk

Legal Entity Identifier: 549300D2AW66WYEVKF02

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