

RNS Number : 8038Z  
abrdn UK Smaller Cos. Growth 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 UK Smaller Companies Growth Trust plc

[www.abrdnuksmallercompaniesgrowthtrust.co.uk](http://www.abrdnuksmallercompaniesgrowthtrust.co.uk)

Legal Entity Identifier: 213800UUKA68SHSJBE37

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