

Dunedin Income Growth Investment Trust PLC (the "Company")

Legal Entity Identifier (LEI): 549300PPXLZPR5JTL763

Renewal of Loan Facility with New Lender

9 August 2024

The Company announces that it has renewed its £30 million multi-currency revolving credit facility (the "Facility") with Bank of America, N.A., London Branch (the "Lender") on a secured basis.

This facility replaces the expiring, unsecured, £30 million multi-currency revolving credit facility with Bank of Nova Scotia London Branch ("BNS"), which expired on 8 August 2024.

Under the terms of the Facility, the Company has the option to increase the level of the commitment from £30 million to £40 million at any time, subject to the Lender's consent.

The Company has drawn down €22.6 million (GBP equivalent 19.3 million) under the Facility for a one month interest period, which was used to repay the expiring BNS facility in full.

This facility sits alongside the Company's £30 million secured 30 year loan note, which is drawn down in full until 8 December 2045 at an all-in rate of 3.99%.

Following this renewal, the level of the Company's borrowings remains unchanged.

Enquiries:

Gordon Hay Smith
abrdn Holdings Limited
Secretaries
0131 372 2200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

UPDQKCBBNBKDBFK