

## **AMMENDMENT**

The announcement released on 14 August 2024 at 10:26hrs, RNS No. 4418A noted the ex-dividend date as 23 August 2024. The ex-dividend date should read the 22 August 2024.

Please see below the updated announcement. All other information remains unchanged.

## **ABRDN ASIA FOCUS PLC (the "Company")**

Legal Entity Identifier (LEI): 5493000FBZP1J92OQY70

14 August 2024

## **Announcement of Fourth Interim Dividend**

The Board of abrdn Asia Focus plc has today declared a fourth interim dividend in respect of the year ended 31 July 2024 of 1.62p net (2023: 1.61p) which will be payable on 20 September 2024 to Ordinary shareholders on the register on 23 August 2024, ex-dividend date 22 August 2024.

In total, four interim dividends have been declared in respect of the financial year ended 31 July 2024 amounting to 6.42p per Ordinary 5p share representing an increase of 0.16% on the previous year (2023: 6.41p)

## **abrdn Holdings Limited**

Company Secretary

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