

RNS Number : 0165E  
abrdn Equity Income Trust plc  
12 September 2024

#### Availability of Portfolio Data on Websites

12 September 2024

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 August 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 Equity Income Trust plc

[www.abrdnequityincome.com](http://www.abrdnequityincome.com)

Legal Entity Identifier: 21380015XPT7BZISSQ74

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