## ABRDN NEW INDIA INVESTMENT TRUST PLC

Legal Entity Identifier (LEI): 549300D2AW66WYEVKF02

## PURCHASE OF OWN ORDINARY SHARES

On 22 October 2024 abrdn New India Investment Trust plc (the "Company") purchased in the market 15,000 Ordinary 25p shares ("Ordinary share(s)") at a price of 765.6731 pence per Ordinary share. These shares will be held in treasury.

Following the transaction, the Company's share capital will comprise:

49,884,638 Issued Ordinary shares (excluding treasury shares) 9,185,502 Ordinary shares held in treasury 59,070,140 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 49,884,638 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Stuart Reid abrdn Holdings Limited Secretaries

Tel. 0131 372 9369

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 ms@lseg.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 <u>Privacy Policy</u>.

END

POSFLFLRIELFFIS