RNS Number : 5618N
Asia Dragon Trust PLC
25 November 2024

Net Gearing Ratio

25 November 2024

abrdn Holdings Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 22 November 2024, calculated in accordance with the recommendations of the Association of Investment Companies. Underlying financial assets are valued on a fair value basis using bid prices or, if more appropriate, a last trade basis and debt (net of cash held) is valued at par.

	Debt at Par	Debt at Fair Value
Asia Dragon Trust plc Legal Entity Identifier: 549300W4KB0D75D1N730	Net Gearing Ratio: 9.0%	N/A

END

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