

# abrdn Property Income Trust Limited - Return of Capital to Shareholders - Redemption of Redeemable Bonus Shares

LONDON, United Kingdom, December 10

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To:Â Â Â Â Â Â Â Â Â Â Â Â Company Announcements

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Date:Â Â Â Â Â Â Â Â Â Â 10 December 2024

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Company:Â Â abrdn Property Income Trust Limited

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Subject:Â Â Â Â Â Return of Capital - Redemption of Redeemable Bonus Shares

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Subject to approval by API Shareholders on 17 December 2024, the directors of abrdn Property Income Trust Limited (the "Company") have announced their intention to make an initial return of the proceeds of sale of the Company's property portfolio by way of an initial issue and redemption of Redeemable Bonus Shares. One Redeemable Bonus Share will be issued for every Company ordinary share in issue and is proposed to be repurchased for 52 pence per Redeemable Bonus Share (the "Return of Capital").

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The timetable for the Return of Capital is as follows:

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Ex-Dividend Date -Â Â Â 17 December 2024

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Record Time -Â Â Â 6.00 p.m. on 18 December 2024

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Expected redemption and cancellation of Redeemable Bonus Shares - 19 December 2024

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Payment Date -Â Â Â By 24 December 2024

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Redemption price per Redeemable Bonus Share -Â Â 52.0p

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## Interim PID Dividend

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The Return of Capital is in addition to the previously declared interim Property Income Dividend ("PID") of 3.0p per ordinary share (gross of any tax adjustments).

As previously announced, the timetable for the Interim PID is as follows:

Ex-Dividend Date -Â Â Â 19 December 2024

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Record Time -Â Â Â Â Â Â Â Â Â Â Â Â 6.00 p.m. on 20 December 2024

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Payment Date -Â Â Â Â Â Â Â Â Â Â By 10 January 2025

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Dividend per ordinary share -Â Â 3.0p

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All Enquiries:

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