RNS Number : 9656S Asia Dragon Trust PLC 10 January 2025

## Availability of Portfolio Data on Websites

## 10 January 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 December 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:

Asia Dragon Trust plc Legal Entity Identifier: 549300W4KB0D75D1N730 www.abrdn.com/dgn

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