

Availability of Portfolio Data on Websites

12 March 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 28 February 2025, 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 New India Investment Trust plc

www.abrdn.com/anii

Legal Entity Identifier: 549300D2AW66WYEVKF02

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