

## BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *R/S*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

**Date: 24 March 2025**

Name of <i>applicant</i> :		abrdn Equity Income Trust plc		
Name of scheme:		Ordinary share block listing for general purposes		
Period of return:	From:	23 September 2024	To:	22 March 2025
Balance of unallotted securities under scheme(s) from previous return:		2,442,669 Ordinary Shares of 25p each.		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		0 Ordinary Shares of 25p each.		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,442,669 Ordinary shares of 25p each.		

  

Name of contact:	Helen Leslie, abrdn Holdings Limited, Secretary
Telephone number of contact:	0131 372 9153

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