RNS Number: 9621E abrdn Asian Income Fund Limited 14 April 2025

Availability of Portfolio Data on Websites

14 April 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 March 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 Asian Income Fund Limited

www.aberdeeninvestments.com/aaif

Legal Entity Identifier: 549300U76MLZF5F8MN87

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