abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 25 April 2025.  Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.  In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

| | | | |
|---|---|---|---|
| Dunedin Income Growth Investment Trust PLC Undiluted | Excluding Income | 297.02p | Ordinary |
| Dunedin Income Growth Investment Trust PLC Undiluted | Including Income | 306.41p | Ordinary |
| Dunedin Income Growth Investment Trust PLC with Debt at Fair Value | Excluding Income | 302.13p | Ordinary |
| Dunedin Income Growth Investment Trust PLC with Debt at Fair Value | Including Income | 311.52p | Ordinary |

END


NAVBBGDSDDDDGUI