RNS Number: 0524H abrdn Asia Focus plc 01 May 2025

abrdn Asia Focus plc (the "Company")

Legal Entity Identifier (LEI): 5493000FBZP1J92OQY70 1 May 2025

2.25 per cent. Convertible Unsecured Loan Stock 2025 ("CULS")

Interest Payment for the Period to 31 May 2025

The next interest payment due on the CULS will be in respect of the period from (and including) 30 November 2024 to (but excluding) 31 May 2025 and it will be made on 31 May 2025 to those CULS holders on the register on 16 May 2025.

abrdn Holdings limited

Company Secretary

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