

abrdn Diversified Income and Growth plc (the "Company")

Legal Entity Identifier (LEI): 2138003QINEGCHYGW702

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0001297562

Issuer Name

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Atheian Ltd

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
Anna Edwardson	n/a	n/a
Patrick Edwardson	n/a	n/a

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

N/A

City of registered office (if applicable)

N/A

Country of registered office (if applicable)

N/A

5. Date on which the threshold was crossed or reached

06-May-2025

6. Date on which Issuer notified

08-May-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	3.363580	0.000000	3.363580	10133314
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0001297562	9218314	915000	3.059860	0.303720
Sub Total 8.A	10133314		3.363580%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Patrick Edwardson and Anna Edwardson	Atheian Limited	3.363580	0.000000	3.363580%

10. In case of proxy voting

Name of the proxy holder

N/A

The number and % of voting rights held

N/A

The date until which the voting rights will be held

N/A

11. Additional Information

Atheian Limited, controlled and majority owned by Patrick Edwardson and Anna Edwardson, owns 9,218,314 ordinary shares in Aberdeen Diversified Income and Growth plc. Additionally Patrick Edwardson owns directly a further 815,000 ordinary shares and Anna Edwardson a further 100,000 shares.

12. Date of Completion

08-May-2025

13. Place Of Completion

Edinburgh

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLAPMFTMTBMBBA