

abrdn European Logistics Income plc

LEI: 213800I9IYIKKNRT3G50

DECLARATION OF FIRST INTERIM DISTRIBUTION

19 May 2025 - abrdn European Logistics Income plc (LSE: ASLI), the Company invested in a diversified portfolio of European logistics properties, announces the first interim distribution for the year ending 31 December 2025.

The Board has declared a first interim distribution of 1.06 euro cents (equivalent to 0.89 pence) per Ordinary share, in respect of the year ending 31 December 2025 (Q4 2024: 0.97 euro cents), payable in sterling on 30 June 2025 to Ordinary shareholders on the register on 30 May 2025 (ex-dividend date of 29 May 2025).

Of this interim distribution declared of 0.89 pence per Ordinary share, 0.71 pence (equivalent to 0.85 euro cents) is declared as dividend income with 0.18 pence (equivalent to 0.21 euro cents) treated as qualifying interest income.

Following the approval of the managed wind-down process now underway, as the portfolio asset disposal programme continues, the income generated by the Company will diminish. As a result, the Company's ability to maintain the level and frequency of distributions will also decrease.

Distributions will be required to ensure that the Company's investment trust status is maintained through the process and may take the form of either dividend income or "qualifying interest income" which may be designated as an interest distribution for UK tax purposes and therefore subject to the interest streaming regime applicable to investments trusts.

Details of the Company and its property portfolio may be found on the Company's website which can be found at: www.eurologisticsincome.co.uk

abrdn Holdings Limited

Secretary

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