RNS Number : 2883J
abrdn Asian Income Fund Limited
19 May 2025

ABRDN ASIAN INCOME FUND LIMITED (the "Company")
Legal Entity Identifier (LEI): 549300U76MLZF5F8MN87

PURCHASE OF OWN ORDINARY SHARES

On 19 May 2025, the Company purchased in the market 50,000 Ordinary shares at a price of 213.0 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital comprises:

145,102,610 Issued Ordinary shares (excluding treasury shares)
49,830,779 Ordinary shares held in treasury
194,933,389 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 145,102,610 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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