RNS Number : 0290O
abrdn Diversified Income and Growth
23 June 2025

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of abrdn Diversified Income and Growth as at close of business on 20 June 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.

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|---|---|---|---|
| abrdn Diversified Income and Growth plc Undiluted | Excluding Income | 67.27p | Ordinary |
| abrdn Diversified Income and Growth plc Undiluted | Including Income | 68.14p | Ordinary |



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