RNS Number : 2467Q
Aberdeen Equity Income Trust plc
08 July 2025

ABERDEEN EQUITY INCOME TRUST PLC
Legal Entity Identifier (LEI): 21380015XPT7BZISSQ74

8 July 2025

Issue of Equity

The Company announces that, on 8 July 2025, it sold 50,000 Ordinary shares of 25p each from treasury (the **"New Shares"**) for cash at a price of 358.25 pence per share. The New Shares rank *pari passu* with the existing Ordinary shares and dealings are expected to commence on 10 July 2025.

Following this issue of shares, the total number of Ordinary shares in issue is 48,416,522 with each Ordinary share holding one voting right and there are 762,245 Ordinary 25p shares remaining in Treasury.

The total number of voting rights in the Company is 48,416,522 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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