

RNS Number : 7413R
abrdn Asia Focus plc
18 July 2025

ABRDN ASIA FOCUS PLC ("the Company")

Legal Entity Identifier (LEI): 5493000FBZP1J92OQY70

PURCHASE OF OWN ORDINARY SHARES

On 18 July 2025, the Company purchased in the market 50,000 Ordinary shares at a price of 339.0 pence per share. These shares will be held in treasury.

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

146,670,588 Issued Ordinary shares (excluding treasury shares)

72,629,590 Ordinary shares held in treasury

219,300,178 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 146,670,588 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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