

Availability of Portfolio Data on Websites

13 August 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 July 2025, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

Aberdeen Equity Income Trust plc

www.aberdeeninvestments.com/aei

Legal Entity Identifier: 21380015XPT7BZISSQ74

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