

abrdn European Logistics Income plc

LEI: 213800I9IYIKKRT3G50

DECLARATION OF INTERIM DISTRIBUTION

18 August 2025 - abrdn European Logistics Income plc (LSE: ASLI) announces a second interim distribution for the year ending 31 December 2025.

The Board has declared an interim distribution of 1.00 euro cent (equivalent to 0.86 pence) per Ordinary share, in respect of the year ending 31 December 2025 (Q1 2025: 1.06 euro cents), payable in sterling on 29 September 2025 to Ordinary shareholders on the register on 29 August 2025 (ex-dividend date of 28 August 2025).

Of this interim distribution declared of 0.86 pence per Ordinary share, 0.35 pence (equivalent to 0.41 euro cents) is declared as dividend income with 0.51 pence (equivalent to 0.59 euro cents) treated as qualifying interest income.

As highlighted previously, the Company's income is expected to reduce significantly from Q3 2025 onwards as the asset disposal programme continues under the shareholder-approved managed wind-down. After allowing for ongoing operational expenses, the Board anticipates that future income available for distribution will be considerably lower and any further distributions in the current financial year will be made to maintain the Company's investment trust status.

Distributions may take the form of either dividend income or "qualifying interest income" which may be designated as an interest distribution for UK tax purposes and therefore subject to the interest streaming regime applicable to investments trusts.

Further details regarding the next B Share scheme capital distribution are expected to be announced shortly.

Details of the Company may be found on the Company's website which can be found at: www.eurologisticsincome.co.uk

abrdn Holdings Limited

Secretary

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