

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

20 August 2025

**Declaration of Third Interim Dividend**

The Board announces that the third interim dividend for the year ending 30 September 2025 of 5.7 pence per Ordinary share will be payable to shareholders on 26 September 2024. The dividend is payable to shareholders on the register on 29 August 2025 (ex-dividend date 28 August 2025).

The Board continues to expect that the total dividend for the year ending 30 September 2025 will be at least 23.0 pence per share.

For further information please contact: -

abrdn Holdings Limited  
Secretaries

Email: [cef.cosec@abrdn.com](mailto:cef.cosec@abrdn.com)

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