

ABRDN NEW INDIA INVESTMENT TRUST PLC

Legal Entity Identifier (LEI): 549300D2AW66WYEVKF02

PURCHASE OF OWN ORDINARY SHARES

On 21 August 2025, abrdn New India Investment Trust plc (the "Company") purchased in the market 36,000 Ordinary 25p shares ("Ordinary share(s)") at a price of 806.9539 pence per Ordinary share. These shares will be held in treasury.

Following the transaction, the Company's share capital will comprise:

46,071,643 Issued Ordinary shares (excluding treasury shares)

12,998,497 Ordinary shares held in treasury

59,070,140 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 46,071,643 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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