

ABRDN NEW INDIA INVESTMENT TRUST PLC
Legal Entity Identifier (LEI): 549300D2AW66WYEVKF02

PURCHASE OF OWN ORDINARY SHARES

On 26 August 2025, abrdn New India Investment Trust plc (the "Company") purchased in the market 30,970 Ordinary 25p shares ("Ordinary share(s)") at a price of 792.0 pence per Ordinary share. These shares will be held in treasury.

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

46,035,434 Issued Ordinary shares (excluding treasury shares)
13,034,706 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 46,035,434 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:

Stuart Reid
abrdn Holdings Limited
Secretaries

Tel. 0131 372 9369

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRTLIRFIE