

Availability of Portfolio Data on Websites

12 September 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 August 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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