



**Aberdeen Asian Income Fund Limited (the "Company")**

Legal Entity Identifier (LEI): 549300U76MLZF5F8MN87

**15 October 2025**

**Declaration of Third Interim Dividend****Highlights**

- Annualised dividend yield of 6.4%.
- Quarterly interim dividend of 4.29p per share.
- Third dividend payment announced by the Company since the introduction of the enhanced dividend policy.

The Board is pleased to declare a third quarterly interim dividend of 4.29p per share for the year ended 31 December 2025. This is the third dividend payment announced by the Company since the introduction of the enhanced dividend policy earlier this year, to broaden the appeal of the Company's shares to a wider range of investors and to reflect the sustained investor appetite for yield in the current interest rate environment. Taking into account the first and second interim dividends already paid, this equates to an annualised dividend yield of 6.4%.

The third interim dividend will be paid on 21 November 2025 to shareholders on the register at the close of business on 24 October 2025. The ex-dividend date is 23 October 2025. The Company offers the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"), which is managed by the Company's Registrar, Computershare Investor Services PLC. The deadline for elections under the DRIP is 31 October 2025.

**Note:**

The Company's dividend policy, as announced on 16 January 2025, is to set the dividend at 1.5625% per quarter of the Company's net asset value ("NAV"), equating to approximately 6.25% of NAV per annum. The dividend is calculated using the Company's NAV on the last business day of the preceding financial quarter (i.e. the end of March, June, September and December). The third quarterly interim dividend of 4.29p per share is based on 1.5625% of the Company's NAV of 274.52p per share as at 30 September 2025. The dividend yield of 6.4% is based on a share price of 251p on 30 September 2025.

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