

ABERDEEN ASIAN INCOME FUND LIMITED (the "Company")

Legal Entity Identifier (LEI): 549300U76MLZF5F8MN87

PURCHASE OF OWN ORDINARY SHARES

On 31 October 2025, the Company purchased in the market 700,000 Ordinary shares at a price of 263.5 pence per share. These shares will be held in treasury.

Following the transaction, the Company's share capital comprises:

143,162,676 Issued Ordinary shares (excluding treasury shares)
51,770,713 Ordinary shares held in treasury
194,933,389 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights in the Company is 143,162,676 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:

Gordon Hay Smith
abrdn Investments Limited
Administrator
0131 372 9370

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

POSFDWFWFEISSERT