

abrdn Diversified Income and Growth plc
LEI - 2138003QINEGCHYGW702

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of abrdn Diversified Income and Growth plc as at close of business on 31 October 2025. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. In particular: (1) financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis; (2) debt is valued at par and, where applicable, debt is also separately valued at market value (3) diluted NAVs are disclosed where applicable (for this purpose, treasury shares are excluded for the purposes of calculation); and (4) provisions for performance fees are included where applicable.

abrdn Diversified Income and Growth plc Undiluted	Excluding Income	57.93p	Ordinary
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Investor information

For the latest update on the Company's secondary sales process and B share scheme distribution investors should see the Company's update of 29 October 2025.

The Company continues to assess the value that is expected to be achieved through any proposed secondary sale against the quantum that would otherwise be expected to be delivered to shareholders (on a net present value basis) through holding the relevant asset to its natural maturity, having regard to the timing and relative certainty of execution and returns.

The Company will make further NAV announcements where it is considered to be appropriate. It is currently expected that the next NAV release will be calculated as at 30 November 2025.

END

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