

Availability of Portfolio Data on Websites

14 November 2025

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 October 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 Asian Income Fund Limited
Legal Entity Identifier: 549300U76MLZF5F8MN87

www.aberdeeninvestments.com/aaif

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