

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 December 2025.

abrdn Diversified Income and Growth plc Undiluted	Excluding Income	29.95p	Ordinary
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Investor information

For the latest updates on the Company's secondary sales process investors should see the Company's updates of 18 December 2025 and 8 January 2026.

Following the progress made to date of the secondary sales and the expectation that most, if not all, assets held by the Company will be under a signed sale and purchase agreement or under offer in the coming weeks or months, the decision was taken to prepare the Company's recently released financial statements and the Company's net asset value on a non going concern basis with assets marked down to estimates of best realisable values.

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 31 January 2026.

END

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