

RNS Number : 50750
Dunedin Income Growth Inv Tst PLC
12 January 2026

Availability of Portfolio Data on Websites

12 January 2026

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 December 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:

Dunedin Income Growth Investment Trust PLC
Legal Entity Identifier: 549300PPXLZPR5JTL763

www.aberdeeninvestments.com/dig

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