

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 31 January 2026. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies (AIC). 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 materially different, debt is also 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.

Murray Income Trust	Excluding Income	996.76p	Ordinary
Murray Income Trust – Fair Value	Excluding Income	1003.13p	Ordinary
Murray Income Trust	Including Income	1001.91p	Ordinary
Murray Income Trust – Fair Value	Including Income	1008.28p	Ordinary

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