

Shires Income PLC

LEGAL ENTITY IDENTIFIER (LEI): 549300HVCIHQNQNZAYA89
11 February 2026

Pre-liquidation Dividend

The Board of Shires Income PLC (the "Company") has declared a pre-liquidation dividend of 10.0 pence per Ordinary Share (the "Pre-liquidation Dividend"). The Pre-liquidation Dividend is subject to the Scheme Resolutions at the First General Meeting, the resolution at the Ordinary Shareholders' Class Meeting and the Aberdeen Equity Income Trust plc ("AEI") Scheme Resolutions at the AEI General Meeting being passed. The Pre-liquidation Dividend will be paid on 13 March 2026 to Ordinary Shareholders on the Company's register of members as at 6.00pm on 20 February 2026, having an ex-dividend date of 19 February 2026.

Definitions in the above paragraph are extracted from the circular to be published by the Company, details of which will be set out in a separate announcement to be made by the Company later today.

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