RNS Number : 2029T
Aberdeen Equity Income Trust plc
16 February 2026

Net Gearing Ratio

16 February 2026

abrdn Holdings Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 13 February 2026, calculated in accordance with the recommendations of the Association of Investment Companies. Underlying financial assets are valued on a fair value basis using bid prices or, if more appropriate, a last trade basis and debt (net of cash held) is valued at par.

	Debt at Par	Debt at Fair Value
Aberdeen Equity Income Trust plc Legal Entity Identifier: 21380015XPT7BZISSQ74	Net Gearing Ratio: 7.4%	N/A

END

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