

Net Gearing Ratio

23 February 2026

abrln Holdings Limited announces the indicative net gearing ratio of the following investment companies as at close of business on 20 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
Shires Income plc Legal Entity Identifier: 549300HVCIHQNZAY89	Net Gearing Ratio: 14.2%	Net Gearing Ratio: 14.2%

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