RNS Number : 7253L
Dunedin Income Growth Inv Tst PLC
09 July 2026

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 8 July 2026. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies. 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 applicable, debt is also separately 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.

Dunedin Income Growth Investment Trust PLC Undiluted	Excluding Income	311.80p	Ordinary
Dunedin Income Growth Investment Trust PLC Undiluted	Including Income	317.79p	Ordinary
Dunedin Income Growth Investment Trust PLC with Debt at Fair Value	Excluding Income	317.56p	Ordinary
Dunedin Income Growth Investment Trust PLC with Debt at Fair Value	Including Income	323.55p	Ordinary

END

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