

Aberdeen Group plc

('the Company')

Issue of Shares

In accordance with PRM 1.6.4R, the Company confirms that on 10 July 2026, the Company issued and allotted 230 ordinary shares (ISIN: GB00BF8Q6K64) under the Aberdeen Group plc Share Plan.

These shares were admitted to trading on the London Stock Exchange's Main Market under the Company's existing block admission arrangements and rank equally with the Company's existing ordinary shares.

Following this issuance of shares, the Company confirms that as at 31 July 2026, the Company's issued share capital consisted of 1,840,746,004 Shares with voting rights. The Company holds no ordinary shares in treasury.

3 August 2026

Enquiries:

Group Secretariat: Rose Edwards +44 (0)7971 188 901

LEI number of Aberdeen Group plc: 0TMBS544NMO7GLCE7H90

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