

abrdn Holdings Limited announces the unaudited net asset values (NAVs) of the following investment companies as at close of business on 31 July 2026. Unless otherwise disclosed, the NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies (AIC). 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 materially different, debt is also 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	Excluding Income	329.03p	Ordinary
Dunedin Income Growth Investment Trust PLC - Fair Value	Excluding Income	335.08p	Ordinary
Dunedin Income Growth Investment Trust PLC	Including Income	335.30p	Ordinary
Dunedin Income Growth Investment Trust PLC - Fair Value	Including Income	341.35p	Ordinary

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