

Availability of Portfolio Data on Websites

11 August 2026

abrdn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 July 2026, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

Dunedin Income Growth Investment Trust PLC
Legal Entity Identifier: 549300PPXLZPR5JTL763

<https://www.aberdeeninvestments.com/en-gb/dig>

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