

Availability of Portfolio Data on Websites

13 October 2026

Aberdeen Investment Trusts announces that the unaudited Portfolio Holding Summary of the following investment company, as at 30 September 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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