

Return of Allotment of Shares

Company Name: abrdn plc
Company Number: SC286832



Received for filing in Electronic Format on the: 12/05/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 10/05/2023 10/05/2023

Class of Shares: ORDINARY Number allotted 203

Currency: GBP Nominal value of each share 0.139682

Amount paid: **0.139682**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 2001892740

Currency: GBP Aggregate nominal value: 279628381.70868

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2001892740

Total aggregate nominal value: 279628381.70868

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.