

SH01(ef)

Return of Allotment of Shares

Company Name: **abrdn plc** Company Number: **SC286832**

Received for filing in Electronic Format on the: **19/10/2023**

Shares Allotted (including bonus shares)

From

11/09/2023

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

Number allotted	259
Nominal value of each share	0.139682
Amount paid:	0.139682
Amount unpaid:	0

То

11/09/2023

No shares allotted other than for cash



XCEI4IHT

Statement of Capital (Share Capital)

GBP

Class of Shares: ORDINARY

Number allotted

1916548239

Currency:

Aggregate nominal value:

267707291.119998

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:	1916548239
		Total aggregate nominal value:	267707291.119998
		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.