

#### **Return of Allotment of Shares**

Company Name: abrdn plc
Company Number: SC286832

Received for filing in Electronic Format on the: 13/03/2024

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 11/03/2024 11/03/2024

Class of Shares: ORDINARY Number allotted 185

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 1840740884

Currency: GBP Aggregate nominal value: 257118368.158888

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.

**Electronically filed document for Company Number:** 

SC286832

Page: 2

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1840740884

Total aggregate nominal value: 257118368.158888

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.