

# SH01<sub>(ef)</sub>

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

XBBN010Y

Company Name: abrdn plc Company Number:

SC286832

Received for filing in Electronic Format on the: 01/09/2022

### Shares Allotted (including bonus shares)

From

20/07/2022

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

Number allotted	219
Nominal value of each share	0.139682
Amount paid:	0.139682
Amount unpaid:	0

То

20/07/2022

No shares allotted other than for cash

#### **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY

Currency: **GBP** 

Number allotted

2171920183

303378155.001806

Aggregate nominal value:

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:	2171920183
		Total aggregate nominal value:	303378155.001806
		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.