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## ABRDN Smaller Companies Income Trust (UK): Scheme of Reconstruction with Shires Income (UK) Changes in FTSE UK Index Series

01 December 2023

Following the publication of the stock terms and election results in relation to the Scheme of Reconstruction of ABRDN Smaller Companies Income Trust (UK, constituent) into Shires Income (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	06 December 2023
FTSE All-Small Index	06 December 2023

\*The number of shares has been calculated based on the stock terms of 0.991054 New Shires Income shares for each ABRDN Smaller Companies Income Trust share held and incorporates the election results.

**Please note:** In the absence of an active market for ABRDN Smaller Companies Income Trust, it will be removed using the stock terms detailed above.

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