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**ABRDN ASIA-PACIFIC INCOME FUND VCC
ANNOUNCES WEEKLY COMPANY UPDATE**

(Toronto, June 28, 2024) – Please see below for updated Company statistics for the [abrdn Asia-Pacific Income Investment Fund VCC \(TSX: FAP\) \(UEN: T21VC0235H\)](#) (the “Company”), a closed-end investment company trading on the Toronto Stock Exchange, as of June 27, 2024.

Fund	NAV	Market Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage Utilized	Shares Outstanding
FAP	\$ 3.15	\$ 2.59	-17.78%	13,563	\$ 116,674,655.22	\$ 168,829,815.32	\$ 52,155,160.10	36,992,854

Important: Leverage is presented as of the date shown. Current leverage may differ from what is shown above as markets may have changed the value of underlying assets. Leverage will be updated on a periodic basis. The Company's use of leverage exposes the Company to additional risks, including the risk that the costs of leverage could exceed the income earned by the Company on the proceeds of such leverage. Additionally, in the event of a general market decline in the value of the Company's assets, the effect of that decline will be magnified in the Company because of the additional assets purchased with the proceeds of the leverage.

Important Information

abrdn is the registered marketing name in Canada for the following entities: abrdn Canada Limited, abrdn Inc., abrdn Investments Luxembourg S.A., and abrdn Alternative Funds Limited. abrdn Canada Limited ("abrdn") is registered as a Portfolio Manager and Exempt Market Dealer in all provinces and territories of Canada as well as an Investment Fund Manager in the provinces of Ontario, Quebec, and Newfoundland and Labrador.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Company's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the company's portfolio. There is no assurance that the Company will achieve its investment objective. Past performance does not guarantee future results.

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