

RNS Number : 1807R
Miton UK MicroCap Trust plc
27 February 2023

Miton UK Microcap Trust plc

It is announced that at the close of business on 24 February 2023, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to 24 February 2023	67.79p per ordinary share
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Legal Entity Identifier 21380048Q8UABVMAG916

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