

MIGO OPPORTUNITIES TRUST PLC

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for MIGO Opportunities Trust plc at the close of business on 3 May 2024 was 361.43p (ex income) 363.41p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

07 May 2024
