

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 4 June 2024 was 363.33p (ex-income) 365.15p (cum income).

For and on behalf of the Board
Frostrow Capital LLP
Company Secretary

05 June 2024
