

MIGO Opportunities Trust plc

(the "Company")

LEI: 21380075RRMI7D4NQS20

Compliance with Market Abuse Regulation

10 June 2024

The Company confirms that:

- a) all inside information which the Directors and Company may have had has been notified to a Regulated Information Service ("RIS");
- b) the Company's net asset value per share is calculated and announced through a RIS on a daily basis; and
- c) the Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on 30 April 2024, which was announced on 1 May 2024, and the financial information to be published in the announcement of its annual results for the year ended 30 April 2024.

The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the Market Abuse Regulation, which will end on the date of the publication of its annual results for the year ended 30 April 2024, expected to be on or after 25 July 2024.

-ENDS-

For further information please contact:

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