

1 July 2024

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394039)

Notification re LR15.6.8R

Utilico Emerging Markets Trust plc announces that, in accordance with Listing Rule 15.6.8R, as at the close of business on 30 June 2024 it had the following investments in other listed closed ended investment funds which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed closed-ended investment funds: Vietnam Holding Limited

Name of contact and telephone number for enquiries:

ICM Investment Management Limited +44(0)1372 271486
Charles Jillings / Alastair Moreton

Montfort Communications
Gay Collins, Pippa Bailey +44(0)20 3770 7913
utilico@montfort.london

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUVFLBBZDLEBBX