

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 July 2024 was 364.49p (ex-income) 366.52p (cum income).

For and on behalf of the Board

Frostrow Capital LLP
Company Secretary

05 July 2024
