

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 2 August 2024 was 366.97p (ex-income) 367.57p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

05 August 2024
