

**6 August 2024**

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

**Transaction in own shares and total voting rights**

The Board of Utilico Emerging Markets Trust plc (the "Company") announces that on 6 August 2024 the Company purchased for cancellation 25,000 ordinary shares of 1p each at a price of 216.00p per share. The lowest/highest price paid per share was 216.00p/216.00p respectively.

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 188,551,183.

The above figure (188,551,183) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

**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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSDZGGRKVFGDZM