

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 9 August 2024 was 362.03p (ex-income) 362.68p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

12 August 2024

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