RNS Number: 2911A Utilico Emerging Markets Trust PLC 13 August 2024

Below is shown the net asset value per share for Utilico Emerging Markets Trust PLC at 12 August 2024: LEI Number 2138005TJMCWR2394O39

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value: Ordinary Shares
Net Asset Value: Ex - income 265.04p

Net Asset Value: Cum - income 270.78p

Ordinary Shares - Listing Category: Premium - Equity Closed-ended Investment Funds

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