

RNS Number : 4636A
Utilico Emerging Markets Trust PLC
14 August 2024

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 13 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 265.89p

Net Asset Value: Cum - income 271.80p

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

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