

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 16 August 2024 was 363.14p (ex-income) 364.24p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

19 August 2024
