

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Charles Jillings				
2	Reason for the notification					
a)	Position/status	Director of ICM Investment Management Limited, Joint Portfolio Manager of Utilico Emerging Markets Trust plc				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	UTILICO EMERGING MARKETS TRUST PLC				
b)	LEI	2138005TJMCWR2394O39				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 1p each GB00BD45S967				
b)	Nature of the transaction	Purchase by Mitre Investments Limited ("Mitre"). Mr and Mrs Jillings own 90% of Mitre.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>223.00p</td> <td>65,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	223.00p	65,000
Price(s)	Volume(s)					
223.00p	65,000					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	19 August 2024				
f)	Place of the transaction	London Stock Exchange				

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