

30 August 2024

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394039)

New bank facility

The Board of Utilico Emerging Markets Trust plc is pleased to announce that it has entered into a £50m multi-currency revolving credit facility agreement (the "Facility") with Barclays Bank PLC on a secured basis. The initial term is one year and the Facility provides that it may be extended from time to time following agreement between the parties.

Name of contact and telephone number for enquiries:

ICM Investment Management Limited +44(0)1372 271486
Charles Jillings / Alastair Moreton

Montfort Communications
Gay Collins, Pippa Bailey +44(0)20 3770 7913
utilico@montfort.london

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCKZGFRZGMGDZM