

**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 3 September 2024 was 362.62p (ex-income) 363.30p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

04 September 2024

---

---