

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 5 September 2024 was 359.78p (ex-income) 361.00p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

06 September 2024
