

RNS Number : 4568D  
Utilico Emerging Markets Trust PLC  
09 September 2024

Below is shown the net asset value per share for  
Utilico Emerging Markets Trust PLC at 06 September 2024:  
LEI Number 2138005TJMCWR2394O39

**NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:**

**Ordinary Shares**

Net Asset Value: Ex - income 261.01p

Net Asset Value: Cum - income 265.10p

Ordinary Shares - Listing Category: Premium - Equity Closed-ended Investment Funds

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