

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 6 September 2024 was 358.58p (ex-income) 359.77p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

09 September 2024
