

RNS Number : 6088D
Utilico Emerging Markets Trust PLC
10 September 2024

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 09 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 261.69p

Net Asset Value: Cum - income 266.04p

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

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