

RNS Number : 5520E
Utilico Emerging Markets Trust PLC
17 September 2024

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 16 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 261.82p

Net Asset Value: Cum - income 266.15p

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUGCBUPCGGM