

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Mak Lo Chiu				
2	Reason for the notification					
a)	Position/status	PCA - husband of Isabel Liu, non-executive Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	UTILICO EMERGING MARKETS TRUST PLC				
b)	LEI	2138005TJMCWR2394039				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 1p each GB00BD45S967				
b)	Nature of the transaction	Purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>219.70p</td> <td>2,459</td> </tr> </tbody> </table>	Price(s)	Volume(s)	219.70p	2,459
Price(s)	Volume(s)					
219.70p	2,459					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	30 September 2024				
f)	Place of the transaction					

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