

Miton UK MicroCap Trust plc

3rd October 2024

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It is announced that at the close of business on 2nd October 2024, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to

2nd October 2024 51.42p per ordinary share

Excluding current period revenue 51.39p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

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