Barings Emerging EMEA Opportunities PLC Â
It is announced that at the close of business on 03 October 2024, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is: Â
Including current period revenue to 03 October 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
Excluding current period revenue Â
Legal Entity Identifier 213800HLE2UOSVAP2Y69 Â
04 October 2024 Å