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BARINGS EMERGING EMEA OPPORTUNITIES PLC (the "Company") PORTFOLIO UPDATE

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|-------------------------------------|-------------------------|---|-----------|------------|---------------------|---|
| Â The | Company : | announces | that at | close of I | ousiness 3 | 0 September 2024 its ten largest investments were as follows: |
| Â Â | oompany (| a 10 a. 10 00 | inat at | 0.000 0 | | o coptombol 2021 no torriargost infocumente more de folione. |
| A Â | Â | Â | Â | Â | Â | ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ W of Net Assets |
| AI F | Rajhi Bank | | | | | 6.40% |
| | persÂ | | | | | 5.90% |
| Firstrand | | | | | 4.78% | |
| Capitec | | | | | 4.19% | |
| Qatar National Bank | | | | | 3.30% | |
| Saudi Basic Industries | | | | | | 3.09% |
| The Saudi National Bank | | | | | | 3.06% |
| Saudi Telecom | | | | | | 3.00% |
| | National Bank of Kuwait | | | | | 2.87% |
| Adnoc Drilling Company | | | | | | 2.53% |
| Â | _ | | | | | |
| ÂÂÂÂÂÂÂÂÂÂÂÂ | | | | | | |
| The (| geographic | breakdow | n at clos | se of bus | iness 30 S | eptember 2024 was as follows: |
| | ıdi Arabia | | | | | 28.53% |
| Sou | th Africa | | | | | 25.35% |
| Unit | United Arab Emirates | | | | | 11.08% |
| Pola | and | | | | | 9.16% |
| Turk | кеу | | | | | 4.63% |
| Hungary | | | | | | 4.40% |
| Gree | ece | | | | | 4.38% |
| Qata | ar | | | | | 3.87% |
| Kuw | <i>v</i> ait | | | | | 3.28% |
| Cze | chia | | | | | 1.42% |
| Rus | sia | | | | | 0.00% |
| | h and other | net assets | | | | 3.90% |
| TOT | TAL | | | | | 100.00% |
| Â | | | | | | Â |
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| Nick Croysdill, Andreea Caraveteanu | | | | | | Â |
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About Barings Emerging EMEA Opportunities PLC

"Finding quality companies from Emerging Europe, the Middle East and Africa."

Barings Emerging EMEA Opportunities PLC (the "Company") is a UK based investment trust that was launched on 18 December 2002 and is managed by Baring Fund Managers Limited.

In November 2020, the Company broadened its investment policy to focus on growth and income from quality companies in the Emerging Europe, Middle East and Africa ("EMEA") region. It also changed its name from Baring Emerging Europe PLC to Barings Emerging EMEA Opportunities PLC at the same time.

For more information, and to sign up for regular updates, please visit the Company's website: www.bemoplc.com

Legal Entity Identifier ("LEI"):213800HLE2UOSVAP2Y69