

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 | Mark Bridgeman | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | PDMR (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>211.50p</td> <td>2,454</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 211.50p | 2,454 |
| Price(s) | Volume(s) | | | | | |
| 211.50p | 2,454 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | N/A | | | | |
| e) | Date of the transaction | 2 January 2025 | | | | |
| f) | Place of the transaction | | | | | |

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