

RNS Number : 4523T  
Utilico Emerging Markets Trust PLC  
15 January 2025

Below is shown the net asset value per share for  
Utilico Emerging Markets Trust PLC at 14 January 2025:  
LEI Number 2138005TJMCWR2394O39

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:  
Net Asset Value: Ex - income 256.37p

Net Asset Value: Cum - income 260.87p

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