| Barings Emerging EMEA Opportunities PLC<br>Â   |
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| It is announced that at the close of business on 16 January 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:<br>Â |
| Including current period revenue to 16 January 2025Â 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<br>Â  |
| 17 January 2025<br>Â   |