

RNS Number : 1533U

UIL Limited

21 January 2025

Below is shown the net asset value per share for

UIL Limited 20 January 2025:

LEI: 213800CTZ7TEIE7YM468

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:
Ordinary Shares

Net Asset Value: Ex - income 166.40p

Net Asset Value: Cum - income 176.75p

UIL Finance Limited

LEI: 213800PJWZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 138.92p

2028 123.31p

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