

31st January 2025

It is announced that at the close of business on 30th January 2025, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

Including current period revenue to

30th January 2025 51.71p per ordinary share

Excluding current period revenue 51.50 per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

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