

Miton UK MicroCap Trust plc

03<sup>rd</sup> February 2025

Miton UK Microcap Trust plc

It is announced that at the close of business on 31st January 2025, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to

31st January 2025 51.60p per ordinary share

Excluding current period revenue 51.38 per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

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