

RNS Number : 3741W  
UIL Limited  
07 February 2025

Below is shown the net asset value per share for  
UIL Limited 06 February 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 174.81p  
Net Asset Value: Cum - income 185.08p

UIL Finance Limited  
LEI: 213800JPJWZ5P3QJX538

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

2026 139.24p  
2028 123.63p

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