

Miton UK MicroCap Trust plc

7th February 2025

Miton UK Microcap Trust plc

It is announced that at the close of business on 6th February 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

6th February 2025 51.44p per ordinary share

Excluding current period revenue 51.22 per ordinary share

Legal Entity Identifier 21380048QUABVMAG916

7th February 2025
