| Barings Emerging EMEA Opportunities PLC<br>Â   |
|--|
| It is announced that at the close of business on 20 February 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is: Â |
| ncluding current period revenue to 20 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â   |
| Excluding current period revenue                  Â  |
| Legal Entity Identifier 213800HLE2UOSVAP2Y69<br>Â  |
| 21 February 2025<br>Â  |