Barings Emerging EMEA Opportunities PLC
It is announced that at the close of business on 25 February 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is: Â
ncluding current period revenue to 25 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
Excluding current period revenue P 770.94 pence per ordinary share Â
Legal Entity Identifier 213800HLE2UOSVAP2Y69 Â
26 February 2025 Â