Â
Â
The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 27 Feb 2025 calculated in accordance with the Articles of Association of the Company are as follows:
Â
Premier Miton Global Renewables Trust PLCÃÂ Â Â Ordinary Shares - ex incomeÂ 94.16p
Premier Miton Global Renewables Trust PLCÃÂ Â Â Ordinary Shares - cum incomeÂ 96.79p
PMGR Securities 2025 PLCÂ Â Â Â