

MIGO OPPORTUNITIES TRUST PLCÂ

LEI: 21380075RRMI7D4NQS20Â

NET ASSET VALUEÂ

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for MIGO Opportunities Trust plc at the close of business on 4 March 2025 was 355.37p (ex-income) 357.04p (cum income).Â Â

For and on behalf of the BoardÂ

Frostrow Capital LLPÂ

Company SecretaryÂ

05 March 2025Â

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