

**MIGO OPPORTUNITIES TRUST PLC**

LEI: 21380075RRMI7D4NQS20

**NET ASSET VALUE**

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 6 March 2025 was 355.26p (ex-income) 357.29p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

07 March 2025

---