

11th March 2025

It is announced that at the close of business on 10th March 2025, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

Including current period revenue to

10th March 2025 49.31p per ordinary share

Excluding current period revenue 49.18p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

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