

BLOCK LISTING SIX MONTHLY RETURN

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INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO A PIP.

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(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 17 March 2025

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Name of <i>applicant</i> :		MIGO Opportunities Trust plc LEI: 21380075RRMI7D4NQS20		
Name of scheme:		General		
Period of return:	From:	15 September Â 2024	To:	14 March Â 2025
Balance of unallotted securities under scheme(s) from previous return:		787,998		
Plus:Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		NIL		
Less:Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		NIL		
Equals:Â Balance under scheme(s) not yet issued/allotted at end of period:		787,998		

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