

The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 14th Â March 2025 calculated in accordance with the Articles of Association of the Company are as follows:

Premier Miton Global Renewables Trust PLC Ordinary Shares - cum income 97.14p

The above Net Asset Value has been calculated based on the number of shares in issue as at the above date, being 18,238,480 **Premier Miton Global Renewables Trust PLC** Ordinary Shares and 14,217,339 PMGR Securities 2025 PLC Zero Dividend Preference Shares.

Net asset attributable to holders of **Premier Miton Global Renewables Trust PLC** Ordinary Shares at the above date were 17.7 million.

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