

Barings Emerging EMEA Opportunities PLC

It is announced that at the close of business on 24 March 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Including current period revenue to 24 March 2025 768.38 pence per ordinary share

Excluding current period revenue 764.73 pence per ordinary share

Legal Entity Identifier 213800HLE2UOSVAP2Y69

25 March 2025

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