Miton UK MicroCap Trust plc

28th March 2025

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It is announced that at the close of business on 27th March 2025, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to

 $27^{th} \, \hat{A} \, \text{March } 2025 \hat{A} \, \hat{A$ 

Excluding current period revenue Â Â Â Â Â Â Â Â Â Â Â A A 8.91p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

28<sup>th</sup> March 2025