Miton UK MicroCap Trust plc

 $31^{\text{st}}$  Â Â March 2025

Miton UK Microcap Trust plc

It is announced that at the close of business on 28th 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

 $28^{\text{th}} \, \hat{\text{A}} \, \text{March } 2025 \hat{\text{A}} \, \hat{\text{A}$ 

Excluding current period revenue Â Â Â Â Â Â A 48.81p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

31<sup>st</sup> Â March 2025