

1 April 2025

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394039)

Notification re LR11.7.8R

Utilico Emerging Markets Trust plc announces that, in accordance with Listing Rule 11.7.8R, as at the close of business on 31 March 2025 it had the following investments in other listed closed ended investment funds which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed closed-ended investment funds: Vietnam Holding Limited

Name of contact and telephone number for enquiries:

ICM Investment Management Limited +44(0)1372 271486
Charles Jillings, Jaqueline Broers, Alastair Moreton

Montfort Communications
Gay Collins, Nita Shah +44(0)20 3770 7913
utilico@montfort.london

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