RNS Number : 1775D Utilico Emerging Markets Trust PLC 01 April 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Mark Bridgeman	
2	Reason for the notification		
a)	Position/status	PDMR (Non-executive Director)	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	UTILICO EMERGING MARKETS TRUST PLC	
b)	LEI	2138005TJMCWR2394O39	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 1p each	
	Identification code	GB00BD45S967	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Drice/s)	Valum o/s)
		Price(s)	Volume(s)
		218.00p	3,210
d)	Aggregated information	N/A	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	1 April 2025	
f)	Place of the transaction		

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