Miton UK MicroCap Trust plc

15th April 2025

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It is announced that at the close of business on 14th April 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

14th April 2025Â Â Â Â Â Â Â Â Â Â Â Â Â 47.21p per ordinary share

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â 47.46p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

Â 15th April 2025