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| The Net Asset Values per share (at bid-market values) of Premier Miton Global Renewables Trust PLC at close of business on 22 nd April |
| 2025 calculated in accordance with the Articles of Association of the Company are as follows: |
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| Premier Miton Global Renewables Trust PLC Ordinary Shares - ex income 102.28p |
| Premier Miton Global Renewables Trust PLC Ordinary Shares - cum income 103.69p |
| PMGR Securities 2025 PLCÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â |
| \hat{A} \hat{A} \hat{A} accrued capital entitlement \hat{A} |
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| The above Net Asset Value has been calculated based on the number of shares in issue as at the above date, being 18,238,480 Premier Miton |
| Global Renewables Trust PLC Ordinary Shares and 14,217,339 PMGR Securities 2025 PLC Zero Dividend Preference Shares. |
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| Total assets less current liabilities as at the above date were £36.5 million. This amount excludes the liability for the repayment of PMGR |
| Securities 2025 PLC Zero Dividend Preference Shares on their final redemption date of 30 November 2025 The portfolio has been valued using |
| bid prices. |
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| Net asset attributable to holders of Premier Miton Global Renewables Trust PLC Ordinary Shares at the above date were 18.9 million. |
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