Miton UK MicroCap Trust plc

14th Â May 2025

Miton UK Microcap Trust plc

It is announced that at the close of business on 13th May 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

13th May 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â