

RNS Number : 3804O
UIL Limited
25 June 2025

Below is shown the net asset value per share for
UIL Limited 24 June 2025:
LEI: 213800CTZ7TEIE7YM468

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:
Ordinary Shares

Net Asset Value: Ex - income 166.22p
Net Asset Value: Cum - income 173.87p

UIL Finance Limited
LEI: 213800JPJWZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 141.83p
2028 126.27p

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