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BARINGS EMERGING EMEA OPPORTUNITIES PLC (the "Company") PORTFOLIO UPDATE

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	Company an	nounces	that at o	close of b	ousiness 3	30 June 2025 its ten largest investments were as follows:
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	ıspersÂ					6.34%
Al	Rajhi Bank					6.15%
Ca	Capitec					3.90%
Fir	Firstrand					3.74%
Αlp	Alpha Bank					3.68%
Th	The Saudi National Bank					3.57%
An	Anglogold Ashanti					3.24%
Na	National Bank of Kuwait					3.19%
Go	old Fields					3.01%
Sa	udi Telecom					2.98%
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The Â	geographic b	reakdowr	n at clos	se of busi	iness 30 J	lune 2025 was as follows:
	Saudi Arabia					25.37%
	South Africa					25.01%
Un	United Arab Emirates					12.49%
Po	Poland					8.87%
Gr	Greece					7.01%
Tu	Turkey					5.55%
Hungary						4.72%
Ku	ıwait					3.63%
Qatar						2.50%
Czech Republic						1.24%
	ıssia					0.00%
Cash and other net assets						3.61%
•	DTAL					100.00%
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About Barings Emerging EMEA Opportunities PLC

"Finding quality companies from Emerging Europe, the Middle East and Africa."

Barings Emerging EMEA Opportunities PLC (the "Company") is a UK based investment trust that was launched on 18 December 2002 and is managed by Baring Fund Managers Limited.

In November 2020, the Company broadened its investment policy to focus on growth and income from quality companies in the Emerging Europe, Middle East and Africa ("EMEA") region. It also changed its name from Baring Emerging Europe PLC to Barings Emerging EMEA Opportunities PLC at the same time.

For more information, and to sign up for regular updates, please visit the Company's website: www.bemoplc.com

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