

04 July 2025

Barings Emerging EMEA Opportunities PLC

Â

Barings Emerging EMEA Opportunities PLC (the "Company") announces it has purchased the following number of its ordinary shares of 10 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Ordinary Shares:	Barings Emerging EMEA Opportunities PLC
Date of purchase:	04 July 2025
Number of ordinary shares purchased:	2,765
Lowest price per share:	685.00 pence
Highest price per share:	690.00 pence
Discount:	13.27%
Trading venue:	London
Aggregate volume per trading venue:	2,765
Weighted average price per trading venue:	688.1917 pence

Â

The Company intends to cancel the purchased shares.

Â

Following the above transaction, the Company holds 3,318,207 of its ordinary shares in treasury and has 11,785,049 ordinary shares in issue (excluding treasury shares).

Â

For further information please contact:

Barings Emerging EMEA Opportunities PLC, via J.P. Morgan	Â
Cazenove	Â
Frances Daley (Chairman)	Â
Â	Â
J.P. Morgan Cazenove	+44 (0)20 7742 4000
William Simmonds	Â
Â	Â
Media enquiries	Â
Â	Â
Quill PR	+44 (0)20 7466 5050
Sarah Gibbons-Cook	Â

Â

About Barings Emerging EMEA Opportunities PLC

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

Â

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.

Â

On 13 November 2020, the Company obtained shareholders' approval to broaden its investment policy and will 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 on the same date.

Â

For more information, please visit the Company's website: www.bemopl.com

Â

LE: 213800HLE2UCSVAP2Y69

Â
