RNS Number : 1162S
Utilico Emerging Markets Trust PLC
22 July 2025

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**UTILICO EMERGING MARKETS TRUST PLC**
**(LEI Number: 2138005TJMCWR2394O39)**

**Transaction in own shares and total voting rights**

The Board of Utilico Emerging Markets Trust plc (the "Company") announces that on 22 July 2025 the Company purchased for cancellation 50,000 ordinary shares of 1p each at a price of 242.80p per share. The lowest/highest price paid per share was 242.00p/243.00p respectively.

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 183,078,391.

The above figure (183,078,391) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

**Name of contact and telephone number for enquiries:**

ICM Investment Management Limited +44(0)1372 271486
Charles Jillings, Jaqueline Broers, Alastair Moreton

Shore Capital +44 (0)20 7408 4050
Adam Gill / William Sanderson (Sales),
Gillian Martin (Corporate), Fiona Conroy (Broking)

Montfort Communications
Gay Collins, Alex Everett +44 (0) 7798 626282
utilico@montfort.london

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