

Barings Emerging EMEA Opportunities PLC
(the "Company")

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

Total Voting Rights and Capital

As at 31 July 2025, the Company's capital consisted of 15,048,240 ordinary shares of 10 pence each. At that date, the Company held 3,318,207 ordinary shares in Treasury.

Therefore, the total number of ordinary shares with voting rights as at 31 July 2025, was 11,730,033.

Shareholders may use this figure of 11,730,033 as the denominator for the purposes of determining whether they are required to notify their interest in, or any change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

1 August 2025

LEI: 213800HLE2UOSVAP2Y69

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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.

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.

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

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