Â
Â
The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 4th August 2025 calculated in accordance with the Articles of Association of the Company are as follows:
**Â**
**Premier Miton Global Renewables Trust PLC**ÃÂ Â Â Ordinary Shares - ex incomeÂ 122.82p
**Premier Miton Global Renewables Trust PLC**ÃÂ Â Â Ordinary Shares - cum incomeÂ 125.55p
PMGR Securities 2025 PLCÂ Â Â Â