

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 05 August 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 05 August 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 835.68 pence per ordinary share

Â

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 826.20 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

06 August 2025

Â

---