

RNS Number : 2332U  
Utilico Emerging Markets Trust PLC  
06 August 2025

Below is shown the net asset value per share for  
Utilico Emerging Markets Trust PLC at 05 August 2025:  
LEI Number 2138005TJMCWR2394O39

**NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:**  
Net Asset Value: Ex - income 270.67p

Net Asset Value: Cum - income 278.03p

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