Â

BARINGS EMERGING EMEA OPPORTUNITIES PLC (the "Company") PORTFOLIO UPDATE

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	Company an	nounce	es that at o	close of b	ousiness 3	1 July 2025 its ten largest investments were as follows:
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	persÂ	, ,	, ,	, ,	, ,	6.28%
Al Rajhi Bank					6.06%	
Alpha Bank						3.91%
Capitec						3.75%
Firstrand						3.70%
The Saudi National Bank						3.64%
National Bank of Kuwait						3.29%
Anglogold Ashanti						3.23%
Gold Fields					3.08%	
Saudi Telecom					2.90%	
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The (geographic b	oreakdo	wn at clos	se of busi	iness 31 J	uly 2025 was as follows:
						24.76%
Saudi Arabia						24.76%
United Arab Emirates						13.48%
Poland						8.83%
Greece						7.35%
Turkey						5.66%
Hungary						4.77%
Kuwait						3.73%
Qatar						2.64%
Czech Republic						1.22%
Russia						0.00%
Cash and other net assets						2.80%
TOTAL						100.00%
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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.

In November 2020, the Company broadened its investment policy to 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 at the same time.

For more information, and to sign up for regular updates, please visit the Company's website: www.bemoplc.com

Legal Entity Identifier ("LEI"):213800HLE2UOSVAP2Y69