

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 18 August 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 18 August 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 834.85 pence per ordinary share

Â

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 825.21 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

19 August 2025

Â

---