

RNS Number : 0907W
JPMorgan Emerging EMEA Securities
20 August 2025

**JPMORGAN EMERGING EUROPE, MIDDLE EAST & AFRICA
SECURITIES PLC (the 'Company')**

Legal Entity Identifier: 549300113MHI98ZLVH37

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 19 August 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE:

62.39

The Directors consider that in the absence of observable market data on its Russian investments resulting from the closure of the Moscow Exchange (MOEX) to overseas investors, there has been a material change to the market value of its Russian investments and therefore a fair value valuation methodology has been applied to those investments held. For its MOEX local stock, an alternative fair value adjustment has been applied to the last trade price on 25th February 2022. The price of these stocks has been determined by taking the live market price as at 25th February 2022 and applying a 99% provision for valuation. Similarly, for the American Depositary Receipts and Global Depositary Receipts an alternative fair value adjustment has been applied to the last trade price on 2nd March 2022 and a 99% provision for valuation applied.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 20 August 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPUPARUPAUBU