

The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 26th August 2025 calculated in accordance with the Articles of Association of the Company are as follows:

Premier Miton Global Renewables Trust PLC **Ordinary Shares - cum income** 119.39p

 $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$
