

RNS Number : 2626X
Utilico Emerging Markets Trust PLC
29 August 2025

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 28 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 276.66p

Net Asset Value: Cum - income 284.53p

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