

RNS Number : 6868X
UIL Limited
02 September 2025

Below is shown the net asset value per share for
UIL Limited 01 September 2025:
LEI: 213800CTZ7TEIE7YM468

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:
Ordinary Shares

Net Asset Value: Ex - income 187.82p
Net Asset Value: Cum - income 192.68p

UIL Finance Limited
LEI: 213800JPJWZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 143.15p
2028 127.62p

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