

The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 01<sup>st</sup> September 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 114.91p

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

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