

MIGO OPPORTUNITIES TRUST PLC

LEI: 21380075RRMI7D4NQS20

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for MIGO Opportunities Trust plc at the close of business on 1 September 2025 was 383.22p (ex-income) 384.64p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

02 September 2025
