RNS Number : 7193X
Utilico Emerging Markets Trust PLC
02 September 2025

2 September 2025

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394O39)

Transaction in own shares and total voting rights

The Board of Utilico Emerging Markets Trust plc (the "Company") announces that on 2 September 2025 the Company purchased for cancellation 36,000 ordinary shares of 1p each at a price of 249.50p per share. The lowest/highest price paid per share was 249.00p/250.00p respectively.

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 181,783,391.

The above figure (181,783,391) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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