

**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 5 September 2025 was 383.56p (ex-income) 384.88p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

08 September 2025

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