

RNS Number : 6304Y
UIL Limited
09 September 2025

Below is shown the net asset value per share for
UIL Limited 08 September 2025:
LE: 213800CTZ7TBE7YM#68

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

Net Asset Value: Ex - income 195.56p
Net Asset Value: Cum - income 201.28p

UIL Finance Limited
LE: 213800JPMZ5P3QJX538

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

2026 143.28p
2028 127.75p

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