

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 9 September 2025 was 384.41p (ex-income) 385.64p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

10 September 2025
