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MIGO OPPORTUNITIES TRUST PLC  
LEI: 21380075RRM7D4NQS20

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NET ASSET VALUE

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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 10 September 2025 was 387.77p (ex-income) 388.98p (cum income).

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For and on behalf of the Board

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Frostrow Capital LLP  
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Company Secretary

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11 September 2025

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