

RNS Number : 1692Z  
UIL Limited  
12 September 2025

Below is shown the net asset value per share for  
UIL Limited 11 September 2025:  
LE: 213800CTZ7TEI7YM#68

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

Net Asset Value: Ex - income 195.72p  
Net Asset Value: Cum - income 201.46p

UIL Finance Limited  
LE: 213800JPJWZ5P3QJX538

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

2026 143.34p  
2028 127.81p

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