

Impax Environmental Markets plc (the 'Company')

LEI: 213800RAR6ZDJLZDND86

The Company announces that as at the close of business on 11 September 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share with Debt at Fair Value	435.37p
NAV per Share with Debt at Book Cost	436.48p

NAV are unaudited, and calculated in accordance with the Company's accounting policies and the guidelines of the Association of Investment Companies. Investments in the Company's portfolio have been valued on a bid price basis. The cum income NAV per Share includes current financial year revenue items.

No adjustment for dilution to the above NAV has been made in respect of any Shares held in treasury as the Company's presently stated policy is that treasury shares will not be sold at less than NAV.

Enquiries:

Apex Listed Companies Services (UK) Ltd

Tel: +44 (0) 20 3327 9720

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBDGDCIGBDGUD