Â
Â
The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 15th September 2025 calculated in accordance with the Articles of Association of the Company are as follows:
Â
Premier Miton Global Renewables Trust PLCÂÂ Â Â Â Ordinary Shares - ex incomeÂ 111.72p
Premier Miton Global Renewables Trust PLCÂÂ Â Â Â Ordinary Shares - cum incomeÂ 113.96p
PMGR Securities 2025 PLCÂ Â Â Â