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The Net Asset Values per share (at bid-market values) of **Premier Miton Global Renewables Trust PLC** at close of business on 18th September 2025 calculated in accordance with the Articles of Association of the Company are as follows:
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Premier Miton Global Renewables Trust PLCÂÂ Â Â Â Ordinary Shares - ex incomeÂ 110.71p
Premier Miton Global Renewables Trust PLCÂÂ Â Â Â Ordinary Shares - cum incomeÂ 112.93p
PMGR Securities 2025 PLCÂ Â Â Â