

Â

Â

Date: 24 September 2025

Â

Global Opportunities Trust plc (the "Company")

Â

LEI: 2138005T5CT5ITZ7ZX58

Â

Net Asset Values

Â

Global Opportunities Trust plc announces that the unaudited net asset values (NAVs) of the Company as at the close of business on 23 September 2025 are as follows:

Â

393.96 pence per share (including income)

388.67 pence per share (excluding income)

Â

Â

For further information, please contact:

Â

Juniper Partners Limited

Company Secretary

0131 378 0500

Â
