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Date: 29 September 2025

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**Global Opportunities Trust plc (the "Company")**

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LEI: 2138005T5CT5ITZ7ZX58

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**Net Asset Values**

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Global Opportunities Trust plc announces that the unaudited net asset values (NAVs) of the Company as at the close of business on 26 September 2025 are as follows:

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397.20 pence per share (including income)

391.92 pence per share (excluding income)

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For further information, please contact:

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Juniper Partners Limited

Company Secretary

0131 378 0500

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