

RNS Number : 2389E
UIL Limited
21 October 2025

Below is shown the net asset value per share for
UIL Limited 20 October 2025:
LE: 213800CTZ7TEI7YM#68

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:
Ordinary Shares

Net Asset Value: Ex - income 229.67p
Net Asset Value: Cum - income 229.57p

UIL Finance Limited
LE: 213800JPJWZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 144.09p
2028 128.58p

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