

RNS Number : 4154E

UIL Limited

22 October 2025

Below is shown the net asset value per share for

UIL Limited 21 October 2025:

LB: 213800CTZ7TBIEYVM#68

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

Ordinary Shares

Net Asset Value: Ex - income 230.09p

Net Asset Value: Cum - income 230.06p

UIL Finance Limited

LB: 213800JPJWZ5P3QJX538

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

2026 144.11p

2028 128.60p

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