

RNS Number : 4154E
UIL Limited
22 October 2025

Below is shown the net asset value per share for
UIL Limited 21 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 230.09p
Net Asset Value: Cum - income 230.06p

UIL Finance Limited
LE: 213800JPJWZ5P3QJX538

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

2026 144.11p
2028 128.60p

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEAEEAADASFFA