

28 October 2025

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394O39)

Transaction in own shares and total voting rights

The Board of Utilico Emerging Markets Trust plc (the "Company") announces that on 28 October 2025 the Company purchased for cancellation 28,000 ordinary shares of 1p each at a price of 256.55p per share. The lowest/highest price paid per share was 256.00p/257.00p respectively.

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 179,664,391.

The above figure (179,664,391) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

ICM Investment Management Limited +44 (0) 1372 271486
Charles Jillings, Jaqueline Broers, Alastair Moreton

Shore Capital +44 (0) 20 7408 4050
Adam Gill / William Sanderson (Sales),
Gillian Martin (Corporate), Fiona Conroy (Broking)

Montfort Communications
Gay Collins, Alex Everett +44 (0) 7798 626282
utilico@montfort.london

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

POSDZMZGVRDGKZM