Barings Emerging EMEA Opportunities PLC Â
It is announced that at the close of business on 30 October 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is: Â
Including current period revenue to 30 October 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
Excluding current period revenue B95.21 pence per ordinary share Â
Legal Entity Identifier 213800HLE2UOSVAP2Y69 Â
31 October 2025 Â