

RNS Number : 1449G
UIL Limited
04 November 2025

Below is shown the net asset value per share for
UIL Limited 03 November 2025:
LE: 213800CTZ7TEI7YM468

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

Net Asset Value: Ex - income 227.39p
Net Asset Value: Cum - income 228.09p

UIL Finance Limited
LE: 213800JPJWZ5P3QJX538

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

2026 144.36p
2028 128.85p

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