

RNS Number : 1449G

UIL Limited

04 November 2025

Below is shown the net asset value per share for

UIL Limited 03 November 2025:

LB: 213800CTZ7TBE7Y1M468

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

LB: 213800JPJWZ5P3QJX538

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

2026 144.36p

2028 128.85p

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