

For immediate release
4 November 2025
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MIGO OPPORTUNITIES TRUST PLC (the "Company")
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LEI: 21380075RRMI7D4NQS20

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Information disclosed in accordance with Listing Rule 15.6.8

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In accordance with Listing Rule 15.6.8 the Company confirms that, as at the close of business on 31 October 2025, it had a portfolio investment in A Non-Voting Ordinary Shares of Hansa Investment Company Limited, a company which do not itself have a stated investment policy that limits its investments in other listed closed-ended funds to no more than 15% of its gross assets.

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For and on behalf of
Frostrow Capital LLP
Company Secretary

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For further information, please contact:
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Kerstin Rucht
Frostrow Capital LLP
Tel: 020 3709 8732
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