

RNS Number : 7163G

UIL Limited

07 November 2025

Below is shown the net asset value per share for

UIL Limited 06 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 224.49p

Net Asset Value: Cum - income 225.25p

UIL Finance Limited

LB: 213800JPJWZ5P3QJX538

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

2026 144.41p

2028 128.91p

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