

18 November 2025

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394O39)

Second quarterly interim dividend

The Board of Utilico Emerging Markets Trust plc has declared a second quarterly interim dividend of 2.42p per ordinary share in respect of the year ending 31 March 2026, which will be paid on 23 December 2025 to shareholders on the register on 5 December 2025. The ex-dividend date will be 4 December 2025.

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