

RNS Number : 38271  
UIL Limited  
20 November 2025

Below is shown the net asset value per share for  
UIL Limited 19 November 2025:  
LE: 213800CTZ7TEI7YM#68

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

Net Asset Value: Ex - income 226.91p  
Net Asset Value: Cum - income 227.77p

UIL Finance Limited  
LE: 213800JPJWZ5P3QJX538

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

2026 144.67p  
2028 129.17p

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