Barings Emerging EMEA Opportunities PLC Â
It is announced that at the close of business on 10 December 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis is:
Including current period revenue to 10 December 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â
Excluding current period revenue                  Â
Legal Entity Identifier 213800HLE2UOSVAP2Y69 Â
11 December 2025 Â