Barings Emerging EMEA Opportunities PLC Å
It is announced that at the close of business on 23 December 2025, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis is: Â
Including current period revenue to 23 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
24 December 2025 Â