

**Ashoka WhiteOak Emerging Markets Trust plc**  
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**Net Asset Value**

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Ashoka WhiteOak Emerging Markets Trust plc announces that as at the close of business on 06 January 2026 its unaudited net assetÂ value ("NAV")Â per ordinary share ("Share") was as follows:

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NAV per Share (NAV per share cum income, post Alpha Fee)	Â 154.97p
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The Company's LEI is 254900Z4X5Y7NTODRI75

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**For further information:**  
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**Company Secretary**

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