

RNS Number : 1817O
UIL Limited
08 January 2026

Below is shown the net asset value per share for
UIL Limited 07 January 2026:
LE: 213800CTZ7TBE7YM#68

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

Net Asset Value: Ex - income 219.85p
Net Asset Value: Cum - income 230.99p

UIL Finance Limited
LE: 213800JPJWZ5P3QJX538

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

2026 145.62p
2028 130.14p

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