

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 20 January 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 20 January 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 961.42 pence per ordinary share

Â

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â 962.07 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

21 January 2026

Â

---