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MIGO OPPORTUNITIES TRUST PLC
LEI: 21380075RRM7D4NQS20

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NET ASSET VALUE

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for MIGO Opportunities Trust plc at the close of business on 20 January 2026 was 400.82p (ex-income) 403.97p (cum income).

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For and on behalf of the Board

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Frostrow Capital LLP

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Company Secretary

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21 January 2026

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