

RNS Number : 7583Q  
Utilico Emerging Markets Trust PLC  
28 January 2026

Below is shown the net asset value per share for  
Utilico Emerging Markets Trust PLC at 27 January 2026:  
LEI Number 2138005TJMCWR2394O99

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

Net Asset Value: Ex - income 310.50p

Net Asset Value: Cum - income 317.77p

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