

RNS Number : 1351R

UIL Limited

30 January 2026

Below is shown the net asset value per share for

UIL Limited 29 January 2026:

LB: 213800CTZ7TBIE7YM#68

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

Ordinary Shares

Net Asset Value: Ex - income 231.39p

Net Asset Value: Cum - income 242.90p

UIL Finance Limited

LB: 213800JPJWZ5P3QJX538

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

2026 146.05p

2028 130.58p

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lse.com](mailto:rns@lse.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEAFFEDSPKEFA