

RNS Number : 5367R

UIL Limited

03 February 2026

Below is shown the net asset value per share for

UIL Limited 02 February 2026:

LB: 213800CTZ7TBIEYMF68

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

Ordinary Shares

Net Asset Value: Ex - income 227.98p

Net Asset Value: Cum - income 239.49p

UIL Finance Limited

LB: 213800JPJWZ5P3QJX538

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

2026 146.12p

2028 130.66p

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