RNS Number : 7640R
Utilico Emerging Markets Trust PLC
04 February 2026

4 February 2026

UTILICO EMERGING MARKETS TRUST PLC
(LEI Number: 2138005TJMCWR2394O39)

Transaction in own shares and total voting rights

The Board of Utilico Emerging Markets Trust plc (the "Company") announces that on 4 February 2026 the Company purchased for cancellation 20,000 ordinary shares of 1p each at a price of 290.00p per share. The lowest/highest price paid per share was 290.00p/290.00p respectively.

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 177,744,391.

The above figure (177,744,391) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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