

**MIGO OPPORTUNITIES TRUST PLC**

LEI: 21380075RRMI7D4NQS20

**NET ASSET VALUE**

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 4 February 2026 was 396.95p (ex-income) 400.30p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

05 February 2026

---