

$\hat{A}$  $\hat{A}$ 

A

 $\hat{A}$ 

The geographic breakdown at close of business 31<sup>st</sup> January 2026 was as follows:

 $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$ 

+44 (0)20 7466 5050

 $\hat{A}$  $\hat{A}$ 

*"Finding quality companies from Emerging Europe, the Middle East and Africa."*

In November 2020, the Company broadened its investment policy to focus on growth and income from quality companies in the Emerging Europe, Middle East and Africa ("EMEA") region. It also changed its name from Baring Emerging Europe PLC to Barings Emerging EMEA Opportunities PLC at the same time.

Legal Entity Identifier ("LEI"):213800HLE2UOSVAP2Y69