

Barings Emerging EMEA Opportunities PLC

It is announced that at the close of business on 06 February 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Including current period revenue to 06 February 2026 974.25 pence per ordinary share

Excluding current period revenue 975.37 pence per ordinary share

Legal Entity Identifier 213800HLE2UOSVAP2Y69

09 February 2026

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