

10 February 2026

UIL LIMITED
(LEI Number: 213800CTZ7TEIE7YM468)

Publication of monthly factsheet

The latest monthly factsheet for UIL Limited ("UIL" or the "Company") will shortly be available through the Company's website at:

<https://www UIL limited/investor-relations/factsheet-archive>

Monthly commentary

PERFORMANCE

UIL's net asset value ("NAV") total return was up by 8.8% in January, outperforming the FTSE All Share total return Index which was up by 3.1% over the month. Over the last three months UIL's NAV total return was up 9.3% against the FTSE All Share total return Index of 5.7%.

Most markets remained positive in January. The S&P 500 Index started the year with a 1.4% gain during the month however the US Dollar fell by 2.0% against Sterling.

In January, the FTSE 100 Index was up by 2.9% and the Euro Stoxx Index was up by 2.7%. The ASX 200 Index was up by 1.8% and the New Zealand Exchange was down by 0.9%.

Commodity prices were all progressive with Brent crude oil up by 16.2% during the month at USD 70.69. The gold price was up by 13.3% at USD 4,894.23 and nickel was up by 7.5%. Copper was up 4.3% in January.

Sterling appreciated 2.0% against the US Dollar, and 0.8% against the Canadian Dollar. However, the New Zealand Dollar and the Australian Dollar declined 3.0% and 2.9%, respectively, during the month.

PORTFOLIO UPDATE

UIL's top ten holdings are disclosed on a look through basis, taking into account the underlying investments of Zeta Resources Limited. There was no change to the constituents of the top ten holdings during the month.

Horizon Gold's share price was up by 20.9% in January making it number one in UIL's look through portfolio.

Resimac's share price declined by 1.6% in January. Utilico Emerging Markets' share price was up by 7.1% during the month. Alliance Nickel's share price was up by 33.3% and Roxmore Resources was up by 20.1% in January.

ORDINARY SHARES

The share price of the ordinary shares ended the month at 160.00p, an increase of 4.6%. The discount to NAV widened from 32.4% to 35.0%.

UIL's first quarterly interim dividend of 2.00p per ordinary share in respect of the year ending 30 June 2026, was paid on 9 January 2026.

ZDP SHARES

The 2026 ZDP share price increased 0.7% to 144.50p and the share price of the 2028 ZDP shares was down by 0.4%, ending the month at 124.00p.

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