

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 10 February 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 10 February 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 978.64 pence per ordinary share

Â

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â 979.85 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

11 February 2026

Â

---

---