

RNS Number : 1820T
Utilico Emerging Markets Trust PLC
16 February 2026

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 13 February 2026:
LEI Number 2138005TJMCWR2394O39

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:

Net Asset Value: Ex - income 315.98p

Net Asset Value: Cum - income 323.29p

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