

Â

Â

Date: 16 February 2026

Â

Global Opportunities Trust plc (the "Company")

Â

LEI: 2138005T5CT5ITZ7ZX58

Â

Net Asset Values

Â

Global Opportunities Trust plc announces that the unaudited net asset values (NAVs) of the Company as at the close of business on 13 February 2026 are as follows:

Â

421.06 pence per share (including income)

412.53 pence per share (excluding income)

Â

Â

For further information, please contact:

Â

Juniper Partners Limited

Company Secretary

0131 378 0500

Â
