

Barings Emerging EMEA Opportunities PLC

À

It is announced that at the close of business on 17 February 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

À

Including current period revenue to 17 February 2026 969.44 pence per ordinary share

À

Excluding current period revenue 970.46 pence per ordinary share

À

Legal Entity Identifier 213800HLE2UOSVAP2Y69

À

18 February 2026

À

