

Barings Emerging EMEA Opportunities PLC

Â

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

Â

Including current period revenue to 17 June 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 956.68 pence per ordinary share

Â

Excluding current period revenue Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 944.31 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

18 June 2026

Â

---