Barings Emerging EMEA Opportunities PLC

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

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Including current period revenue to 10 July 2026 Â 918.40 pence per ordinary share

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Excluding current period revenue Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 912.41 pence per ordinary share

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Legal Entity Identifier 213800HLE2UOSVAP2Y69

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13 July 2026

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