

LEI: 213800HLE2UOSVAP2Y69

Barings Emerging EMEA Opportunities PLC

Barings Emerging EMEA Opportunities PLC (the "Company") announces it has purchased the following number of its ordinary shares of 10 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Ordinary Shares:	Barings Emerging EMEA Opportunities PLC
Date of purchase:	14 July 2026
Number of ordinary shares purchased:	433 shares
Trading venue:	London
Weighted average price per trading venue:	809.20 pence

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds 3,318,207 of its ordinary shares in treasury and has 11,492,905 ordinary shares in issue (excluding treasury shares).

NSM Funds (UK) Limited
Company Secretary
BEMO@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEZLFFQDLEBBD