

RNS Number : 0231P
UIL Limited
03 August 2026

Below is shown the net asset value per share for
UIL Limited 31 July 2026:
LE: 213800CTZ7TEI7YM#68

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:
Ordinary Shares

Net Asset Value: Ex - income 243.48p
Net Asset Value: Cum - income 255.89p

UIL Finance Limited
LE: 213800JPMZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 149.63p
2028 134.29p

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