

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 12 August 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 12 August 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 964.05 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 954.51 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

13 August 2026

Â

---