

RNS Number : 9794Q
Utilico Emerging Markets Trust PLC
17 August 2026

Below is shown the net asset value per share for
Utilico Emerging Markets Trust PLC at 14 August 2026:
LEI Number 2138005TJMCWR2394O39

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

Net Asset Value: Ex - income 304.33p

Net Asset Value: Cum - income 307.42p

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