

Barings Emerging EMEA Opportunities PLC

Â

It is announced that at the close of business on 24 August 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:

Â

Including current period revenue to 24 August 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 981.96 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 971.86 pence per ordinary share

Â

Legal Entity Identifier 213800HLE2UOSVAP2Y69

Â

25 August 2026

Â

---