

To: PR Newswire £
From: Global Opportunities Trust plc
LEI: 2138005T5CT5ITZ7ZX58
Date: 25 August 2026

£ £ £
Net Asset Values £
£ £ £

The unaudited net asset values of the Company as at the close of business on 24 August 2026 were:

£ £ £
Including income: 406.95 pence per share
Excluding income: 402.57 pence per share
£ £ £

The NAV is calculated in accordance with the Company's stated accounting policies. Applicable accounting standards and AIC recommendations are followed.

£ £ £
For further information, please contact:
£ £ £

Juniper Partners Limited
Company Secretary £
0131 378 0500 £
£
