To: PR Newswire Â

From: Global Opportunities Trust plc

LEI: 2138005T5CT5ITZ7ZX58

Date: 22 September 2026

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Net Asset Values Â

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The unaudited net asset values of the Company as at the close of business on 21 September 2026 were:

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Including income: 402.27 pence per share

Excluding income: 397.24 pence per share

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

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For further information, please contact:

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Juniper Partners Limited

Company Secretary Â

0131 378 0500 Â

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