

BARINGS EMERGING EMEA OPPORTUNITIES PLC
(the "Company")

PORTFOLIO UPDATE

The Company announces that at close of business 30th September 2026 its ten largest investments were as follows:

	<u>% of Net Assets</u>
Al Rajhi Bank	5.59%
Anglogold Ashanti	4.65%
The Saudi National Bank	4.33%
Naspers	4.16%
OTP Bank	4.03%
Firststrand	3.30%
Etihad Etisalat	3.13%
Gold Fields	3.10%
Capitec	3.03%
Alpha Bank	2.77%

The geographic breakdown at close of business 30th September 2026 was as follows:

South Africa	27.05%
Saudi Arabia	21.93%
United Arab Emirates	14.17%
Poland	10.35%
Greece	5.77%
Turkey	4.70%
Hungary	4.03%
Kazakhstan	1.95%
Kuwait	1.78%
Qatar	1.57%
Portugal	1.30%
Netherlands	1.12%
Czech Republic	0.94%
United States of America	0.50%
Russia	0.00%
Cash and other net assets	2.84%
TOTAL	100.00%

Enquiries:

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About Barings Emerging EMEA Opportunities PLC

"Finding quality companies from Emerging Europe, the Middle East and Africa."

Barings Emerging EMEA Opportunities plc (the "Company") is a UK based investment trust that was launched on 18 December 2002 and is managed by Baring Fund Managers Limited.

In November 2020, the Company broadened its investment policy to focus on growth and income from quality companies in the Emerging Europe, Middle East and Africa ("EMEA") region. It also changed its name from Baring Emerging Europe PLC to Barings Emerging EMEA Opportunities PLC at the same time.

For more information, and to sign up for regular updates, please visit the Company's website:
www.bemopl.com

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information, please contact ms@seg.com or visit www.ms.com.

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