Barings Emerging EMEA Opportunities PLC
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It is announced that at the close of business on 30 October 2026, the unaudited Net Asset Value (NAV) per ordinary share valued on a bid price basis, is:
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Including current period revenue to 30 October 2026Â 896.65 pence per ordinary share
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Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â 882.27 pence per ordinary share
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Legal Entity Identifier 213800HLE2UOSVAP2Y69
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02 November 2026
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