Barings Emerging EMEA Opportunities PLC
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It is announced that at the close of business on 23 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 23 October 2026Â 890.81 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 876.29 pence per ordinary share
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Legal Entity Identifier 213800HLE2UOSVAP2Y69
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26 October 2026
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