RNS Number : 8555B
Barings Emerging EMEA Opportunities
05 November 2026

LEI: 213800HLE2UOSVAP2Y69

Barings Emerging EMEA Opportunities PLC

Barings Emerging EMEA Opportunities PLC (the "Company") announces it has purchased the following number of its ordinary shares of 10 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Ordinary Shares:	Barings Emerging EMEA Opportunities PLC
Date of purchase:	4 November 2026
Number of ordinary shares purchased:	138
Trading venue:	London
Weighted average price per trading venue:	815.00 pence

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds 3,318,207 of its ordinary shares in treasury and has 11,440,776 ordinary shares in issue (excluding treasury shares).

NSM Funds (UK) Limited
Company Secretary
BEMO@nsm.group

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