BARINGS EMERGING EMEA OPPORTUNITIES PLC
(the "Company")

PORTFOLIO UPDATE

The Company announces that at close of business 31st October 2026 its ten largest investments were as follows:

	% of Net Assets
Al Rajhi Bank	5.55%
Anglogold Ashanti	4.64%
OTP Bank	4.39%
Naspers	4.17%
The Saudi National Bank	4.11%
Firstrand	3.38%
Capitec	3.33%
MTN Group	3.08%
Gold Fields	2.97%
Etihad Etisalat	2.87%

The geographic breakdown at close of business 31st October 2026 was as follows:

South Africa	27.20%
Saudi Arabia	22.52%
United Arab Emirates	14.59%
Poland	8.98%
Greece	5.76%
Turkey	5.38%
Hungary	4.39%
Kazakhstan	1.99%
Qatar	1.75%
Czech Republic	1.58%
Portugal	1.38%
Kuwait	1.32%
Netherlands	1.14%
United States of America	0.69%
Russia	0.00%
Cash and other net assets	1.33%
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.bemoplc.com

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