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NS Net Asset Value(s)



NET ASSET VALUE(S)

UIL LIMITED

Released 11:52:01 11 June 2026

RNS Number : 9748H

UIL Limited

11 June 2026

Below is shown the net asset value per share for

UIL Limited 10 June 2026:

LEI: 213800CTZ7TEIE7YM468

NAV per share (at bid market values) in Pound sterling with prior charges at nominal value:

Ordinary Shares

Net Asset Value: Ex - income 246.78p

Net Asset Value: Cum - income 260.07p

UIL Finance Limited

LEI: 213800JPJWZ5P3QJX538

Below is shown the accrued capital entitlement of the Zero Dividend Preference Shares

2026 148.60p

2028 133.25p

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