

Net Asset Value(s)

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EP GLOBAL OPPORTUNITIES TRUST PLC (the 'Company')

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 17 June 2021 was 314.5p including estimated current period revenue and 312.0p excluding current period revenue.

This is based on 36,842,725 Ordinary Shares, being the issued capital of 64,509,642 Ordinary Shares less 27,666,917 Ordinary Shares held in treasury.

18 June 2021

Legal Entity Identifier 2138005T5CT5ITZ7ZX58