Net Asset Value(s)

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Impax Environmental Markets PLC
05 August 2026

To: RNS

From: Impax Environmental Markets plc (the 'Company')

LEI: 213800RAR6ZDJLZDND86

Date: 05 August 2026

Net Asset Value

The Company announces that as at the close of business on 04 August 2026 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

513.26 pence per ordinary share

The NAV is unaudited and calculated in accordance with the Company's accounting policies and the guidelines of the Association of Investment Companies. Investments in the Company's portfolio have been valued on a bid price basis. The NAV per Share includes current financial year revenue items.

No adjustment for dilution to the above NAV has been made in respect of any Shares held in treasury as the Company's presently stated policy is that treasury shares will not be sold at less than NAV.

Enquiries

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