Net Asset Value(s)

Released : 11 Aug 2026 11:51

RNS Number : 2136Q
Impax Environmental Markets PLC
11 August 2026

To: RNS

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

LEI: 213800RAR6ZDJLZDND86

Date: 11 August 2026

Net Asset Value

The Company announces that as at the close of business on 10 August 2026 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

515.23 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

Juniper Partners Limited

Company Secretary

Tel: 0131 378 0500

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVBGGDIGUBDGLB