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Ashmore Global Opportunities Limited ("AGOL" or the "Company")
a Guernsey incorporated and registered limited liability closed-ended investment company

LEI: 549300D6OJOCNPBJ0R33

Notice of Compulsory Partial Redemption of Shares
20 May 2025

Notice of compulsory partial redemption of shares in Ashmore Global Opportunities Limited.

Further to the approval by the Company's shareholders of the winding down proposals as described in the circular to shareholders on 20 February 2013 (the "Circular") the Company today announces that it will return 205.80 US cents per USD share held on 28 May 2025 (the "Redemption Record Date") by way of a compulsory partial redemption of shares (the "Redemption") by reference to the 31 March 2025 NAV Calculation Date.

The Redemption will be effected pro rata to holdings of shares on the register at the close of business on the Redemption Record Date, being 28 May 2025. 15.103 per cent of the USD issued share capital will be redeemed on the Redemption Date (that is 15.103 Shares for every 100 USD Shares held (the "Relevant Percentage")). Fractions of Shares will not be redeemed and so the number of shares to be redeemed for each shareholder will be rounded down to the nearest whole number of shares.

The amount to be applied to the partial redemption of shares comprises the monies from the realisation of the Company's investments received up to and including 31 March 2025 pursuant to the winding down of the Company.

As at today's date, the Company has 298,827 USD ordinary shares in issue. No shares are held in treasury. All of the ordinary shares redeemed on the Redemption Date will be cancelled.

The existing ISIN number GG00BTL5B15 (the "Old ISIN") for the Company's shares will expire on the Redemption Record Date (28 May 2025). The new ISIN number (GG00BTQJQD85) (the "New ISIN") in respect of the Company's shares (post the Redemption) will be enabled from 29 May 2025. The Redemption will be effected pro rata to holdings of shares on the register at the close of business on the Redemption Record Date, being 28 May 2025. Purchases of shares that were unsettled as at the close of business on the Record Date, including trades arranged after the Record Date but before the Redemption Date, will be transformed automatically by CREST and will settle under the New ISIN with an accompanying delivery of cash through CREST in respect of the redemption proceeds.

Payments of redemption monies are expected to be effected either through CREST (in the case of shares held in un-certificated form) or by cheque (in the case of shares held in certificated form) on or around 06 June 2025.

All Enquiries:

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