

14 October 2015

UTILICO EMERGING MARKETS LIMITED

TRANSACTION IN OWN SHARES

The Board of Utilico Emerging Markets Limited (“the Company”) announces that on 14 October 2015 the Company purchased for cancellation 115,000 ordinary shares of 10p each at a price of 161.5p per share.

Therefore the total number of ordinary shares with voting rights in issue in the Company is now 213,128,793.

The above figure (213,128,793) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA’s Disclosure and Transparency Rules.

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