

**River and Mercantile UK Micro Cap Investment Company Limited**

**29 May 2024**

**Net Asset Value Per Share**

River and Mercantile UK Micro Cap Investment Company Limited announces the following unaudited, estimated net asset value per share as at 28 May 2024:

Ordinary Share      GBP 2.1406

Enquiries:

Jasper Cross  
BNP Paribas S.A., Guernsey Branch  
Tel: 01481 750850

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