

River UK Micro Cap Limited

19 June 2024

Net Asset Value Per Share

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 18 June 2024:

Ordinary Share GBP 2.0840

Enquiries:

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

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