

Date: 27 June 2024

Strategic Equity Capital Plc

LEI: 2138003R5GB8QZU2G577

Net Asset Value

The unaudited cum-income net asset value ("NAV") of Strategic Equity Capital Plc as at the close of business on 26 June 2024 is:

393.83 pence per share

The NAV is calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

For further information, please contact:

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Company Secretary

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